REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, May 26, 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, May 11, 2020
2. Executive Session, May 11, 2020
3. **RECOGNITION, AWARDS, PRESENTATIONS, PUBLIC HEARINGS**
1. CARES Act Impact on Schools (Overview)
2. Remote Learning Update
4. **LEGISLATIVE UPDATES**
5. **SUPERINTENDENT'S REPORT (Policy 3:40)**
6. **BOARD DIALOGUE TOPICS & PENDING ACTION CONSIDERATIONS**
1. Approval of Designation of Board Secretary
2. Approval of Designation of Board Treasurer
3. Approval of Designation of Treasurer’s Bond (Policies 2:110, 4:10)
7. **WORK-STUDY TOPICS & FUTURE ACTION CONSIDERATIONS**
1. Board Vacancy Update
8. **INFORMATION**
1. Board Meeting/Presentation Schedule
2. FOIA Request
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 - April (Policy 4:40, 4:55)
4. 2019-2020 Board Calendar – Updated
5. Approval of One-Year Activity Bus Lease (Policies 4:60, 4:110)
10. **PUBLIC COMMENTS**
(PRESS Policy 2:230) Public comments may be submitted to the Board of Education by completing the online form at this link between 6:30 and 7:00 p.m. Tuesday, May 26: https://bit.ly/2LEQbWt. All comments submitted during this time will be read aloud at the meeting, holding to the District’s five-minutes-per-comment policy.
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)]; LITIGATION, WHEN AN ACTION AGAINST, AFFECTING, OR ON BEHALF OF THE PARTICULAR PUBLIC BODY FINDS THAT SUCH AN ACTION IS PROBABLE OR IMMINENT, IN WHICH CASE THE BASIS FOR THE FINDING SHALL BE RECORDED AND ENTERED INTO THE MINUTES OF THE CLOSED MEETING [5 ILCS 120/2(c)(11)]. [5 ILCS 120/2(c)(11)] (Policy 2:220)**
14. **POSSIBLE ACTION FOLLOWING EXECUTIVE SESSION**
15. **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, May 11, 2020, at 7:00 p.m. via remote video stream

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 7:00 p.m. by President Egan.

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

The President welcomed everyone and lead them in the Pledge of Allegiance.

District staff present: Mike Wilkes, Director of Technology; Dr. Dean Romano, Assistant Superintendent Business Services; Dr. Andy Barrett, Assistant Superintendent of Learning & Teaching; Dr. Adam Law, Assistant Superintendent Personnel Services; Dr. Kent Mutchler, Superintendent.

2. APPROVAL OF MINUTES (Policy 2:220)

2.1 Regular Session, April 27, 2020
2.2 Executive Session, April 27, 2020

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

3. RECOGNITION, AWARDS, PRESENTATIONS, PUBLIC HEARINGS

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."

Leslie Juby shared that the payroll tax credit, going through the House and the Senate right now, would make the State and local governments eligible for payroll tax credit for emergency paid family and sick leave that was included in the stimulus package. We should be reaching out to our congressmen and senators to let them know that we support school districts being included in this. The e-rate legislation will set aside $2 billion for the e-rate program, but now they are looking at setting aside $4 billion, due to the length of time students are out of the classroom. They may even ask for more, if it continues into the fall. They are asking that school boards reach out to their federal representatives to ask them to approve this.

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

The Superintendent shared that there are several sub-committees working on multiple issues right now. The main issue at hand is finishing the school year strong from the perspective of doing as

much as we can through remote learning. Another is looking at how to best end the year, particularly in terms of having teachers and students back to pick up possessions from our schools. We have other sub-committees looking at different options and issues for possibly beginning the new school in the fall. At the same time, we do have an extended school year for many of our special need's students and summer school at the middle and high schools on a limited basis through remote learning. There is a lot going on, even though if you looked at our schools, you would only see our support, technology, maintenance and custodial staff. We have planning going on that is above and beyond the normal planning at this time, because of the current situation.

6. BOARD DIALOGUE TOPICS & PENDING ACTION CONSIDERATION

6.1 2020-2021 Textbook & Resource Adoption (Policy 6:40)

Dr. Barrett shared that these are the educational resources that were brought to the Board a couple of meetings ago. They have been on virtual public display, and there have been about 70 people who looked at them. He is asking that the Board approve these resources tonight.

Board comments, questions, concerns: The one big ticket item listed, a big component of it was a web resource. Now more than ever we need this.

Motion by Lamb, second by Juby, to approve the above-listed textbook & resource adoption, item 6.1. On roll call, Ayes, six (6), Cabeen, Egan, Juby, Lamb, McCormick, Saxton. Nays, none (0). Absent, none (0). Abstained, none (0).

7. WORK-STUDY TOPICS & FUTURE ACTION CONSIDERATION

7.1 Process to Fill an Open Seat on the Board

The Board President shared that Mark Grosso has resigned from the board due to health concerns. The Board has 60 days from the time of his resignation to fill that position, which was received on May 1st. The Board needs to discuss the process. The Board President sent out the Illinois State Board of Education's (ISBE) suggested process to all members, which is a good starting point.

The first step is to announce the vacancy to the public. Tomorrow, a press release will go out, along with the application, for anyone who is interested. We will then move on to interviews with candidates, in which all six Board members will take part. Board members will be using rating sheets as a guide. Upon completing interviews, Board members each list all candidates who meet board specified qualifications. The Board President then tabulates all results and narrows down the top three candidates. The Board will meet in executive session to discuss candidates using rating sheets as a basis for discussion. Each board member will list their first and second choice for appointment, and the Board President tabulates results. Finally, the Board President recommends an applicant for board appointment, and the candidate is then asked to attend a public meeting where the recommendation is officially made, and the vote is taken.

Board comments, questions, concerns: Hopefully, we will get several applicants from the community. Mark Grosso was a great Board President and served on the Board for many years. My hope is that we will get the opportunity to thank him. When we announce the availability of the position, is there a specific time as to when the applications are due back? (That is something that we need to discuss as a board.) The application will also be available on the district website.

7.2 Budget Planning & Possible Impact of COVID-19

Dr. Romano shared that due to issues caused by the COVID-19 pandemic, we have amended our timeline. At this point, we would have already talked to the Finance Committee about the Education Fund and preliminary budgets, however, this has been postponed until June. This was done because of the need for more time to gather more finalized data. Our new timeline with adjustments:

- 2020-2021 Education Fund and O&M Fund Preliminary Budgets postponed until June
- 2020-2021 Draft Budget postponed until July
- 2020-2021 Tentative Budget postponed until August
- 2020-2021 Budget Adoption in September as planned
- Meritorious Budget Application Submittal moved to May
- Review of Interfund Transfer Opportunity: O&M Fund to Capital Projects Fund moved to the fall

8. INFORMATION

8.1 Board Meeting/Presentation Schedule

We will be removing the Board Retreat that is scheduled in May and moving it to a later date. Depending on what the Board decides in terms of timeline and the application process for board applicants, we may have to have a special meeting as well.

8.2 FOIA Request

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

Behrens, Kristin, GMSS, Science, 1.0 FTE, effective 8/17/20

Reappointments Certified Staff

Aceto, Kelly, GHS, Business Education/Instructional Coach, from .8 FTE to 1.0 FTE
Enas, Beni, GHS, TV Productions, from .9 FTE to 1.0 FTE
Freedlund, Lynn, GMSS, French, .4 FTE
Kosog, Karen, GMSS/GHS, German, from 9.33 FTE to .73 FTE
Magiera, Jade, HSS, Psychologist/Behavior Coach, .8 FTE
Morrison, Beth, GHS, Spanish, from .4 FTE to .2 FTE
Rojas, Lucas, GHS, Social Studies/ALOP, 1.0 FTE

Resignations Support Staff

Alcala-Gates, Dawn, WAS, Special Education Assistant, effective 5/29/20
Goodfellow, Emily, MCS, Special Education Assistant, effective 5/29/20

Retirement Support Staff

Orlando, Denise, HES, Kindergarten Assistant, effective 5/29/20

Terminations Support Staff

Hooker, Jeff, All Buildings, On-call Grounds, effective 5/11/20

Family and Medical Leave Support Staff

Wicks, Robert, FES, Custodian, effective 5/13/20-6/12/20

Summer Grounds Staff

Richert, Jon	Gabriel, Larry	Anderson, Jordan
Bastin, Aaron	Hahn, Andrew	Klatter, Jessie
Eiss, Ethan	Martin, Frank	Licher, Olivia

9.2 Accounts Payable (Policy 4:50)
9.3 Mid-Valley Special Education Cooperative Classroom Use Agreement
9.4 10-Year Health Life Safety Survey Approval for GHS, FES, HSS, WAS, MCS, HES
9.5 Leased Device Buyback Recommendation

Motion by Lamb, second by McCormick, to approve the above-listed, items 9.1-9.5. On roll call, Ayes, six (6), Cabeen, Egan, Juby, Lamb, McCormick, Saxton. Nays, none (0). Absent, none (0). Abstained, none (0).

10. PUBLIC COMMENTS

(PRESS Policy 2:230) Public comments may be submitted to the Board of Education by completing the online form at this link between 6:30 and 7:00 p.m. Monday, May 11: https://bit.ly/2Wqtmgz All comments submitted during this time will be read aloud at the meeting, holding to the District's five-minutes-per-comment policy.

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, IASB/Legislative, IASB Kishwaukee Governing Board

Board members attended the Facilities Task Force meeting today. Larry Cabeen was welcomed to this committee. Scott Ney and his team are maintaining the buildings well, even though there are no students. There was a Finance Committee meeting earlier this evening, and thank you to Dr. Romano for his hard work in helping us to navigate through our finances during this time. This was Teacher Appreciation Week, and if there is anything good out of COVID-19, parents will appreciate teachers even more after the experience of remote learning. In Waco, Texas they are holding their high school graduation at a drive-in theater. This could be a possibility, since there is pressure to

hold a non-virtual graduation. Mark Grosso spent 11 years on the board and has served the board and community well. He will be missed. Mark made each of us a better board member. We wish him the best of luck. He was very welcoming to new members. The COVID Task Force met last Thursday. The work that the elementary schools are doing for Taste of Kindergarten is great, along with the supply pick up. It's no easy task to organize supply pick up for as many elementary families as we have. Our middle schools have emailed a video tour to the incoming 6th graders. Although it's not the same as an in-person tour, it shows great creativity by our staff. At the high school, one of the big things they have dealt with is graduation. There is a virtual ceremony planned for assurance that the students will have some kind of ceremony, but the goal is also to have something at a later date to celebrate our seniors. Our administrators and staff have tried to be creative in celebrating the seniors. Mark Grosso was appointed my mentor when I joined the board, and he was a calming voice to all Board members. He was a great example of what a Board leader should be.

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)]; LITIGATION, WHEN AN ACTION AGAINST, AFFECTING, OR ON BEHALF OF THE PARTICULAR PUBLIC BODY FINDS THAT SUCH AN ACTION IS PROBABLE OR IMMINENT, IN WHICH CASE THE BASIS FOR THE FINDING SHALL BE RECORDED AND ENTERED INTO THE MINUTES OF THE CLOSED MEETING [5 ILCS 120/2(c)(11)]; SELECTION OF A PERSON TO FILL A PUBLIC OFFICE, INCLUDING A VACANCY IN A PUBLIC OFFICE, WHEN THE PUBLIC BODY IS GIVEN THE POWER TO APPOINT UNDER LAW OR ORDINANCE AND THE DISCIPLINE, PERFORMANCE OR REMOVAL OF THE OCCUPANT OF A PUBLIC OFFICE, WHEN THE PUBLIC BODY IS GIVEN POWER TO REMOVE THE OCCUPANT UNDER LAW OR ORDINANCE [5 ILCS 120/2(c)(3)]. [5 ILCS 120/2(c)(11)] (Policy 2:220)

At 7:32 p.m., motion by McCormick, second by Lamb, to go into executive session to consider matters pertaining to collective negotiating between the public body and its employees or their representatives; litigation, when an action against, affecting, or on behalf of the particular public body finds that such an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; selection of a person to fill a public office, including a vacancy in a public office, when the public body is given the power to appoint under law or ordinance and the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. On roll call, Ayes, six (6), Cabeen, Egan, Juby, Lamb, McCormick, Saxton. Nays, none (0). Absent, none (0). Abstained, none (0).

At 8:28 p.m., the Board returned to open session.

14. ADJOURNMENT

At 8:29 p.m., motion by Lamb, second by Juby, and with unanimous consent, the meeting was adjourned.

APPROVED _____ _____ PRESIDENT

SECRETARY _____ _____ RECORDING SECRETARY

Bonnie Johnson

CARES ACT:
Elementary and Secondary Emergency Relief Grant (ESSER)

Funding Support for COVID-19

Purpose

Emergency relief funds to prevent, prepare for, and respond to the coronavirus threat.

Equitable services to students and teachers in non-public schools as required under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act).

$350,114

Geneva CUSD 304 has been allocated $350,114 in ESSER Funding. These funds will be released through a reimbursement process very similar to how Title Grants are processed.

ISBE has released an ESSER Grant Application within their IWAS system. Districts have until June to complete their applications in Illinois.

Window for use: March 13, 2020 – September 30, 2021

Allowable Use of Funds

1. Activities authorized in the Every Student Succeeds Act (ESSA), Individual with Disabilities Education Act (IDEA), Carl D. Perkins Career and Technical Education Act (Perkins), and McKinney-Vento Act.

2. To address needs of low-income children or students, children with disabilities, English Learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth. Funds can also be used for outreach and service delivery.

Allowable Use of Funds

3.Providing:

- Meals to eligible students.
- Technology for online learning between all students and classroom teachers (including hardware, software, and connectivity).
- Guidance for meeting the requirements under the IDEA and other educational services (e.g., educators providing services through digital or online platforms, counseling services, and guidance services consistent with federal, state, and local requirements).
- Mental health services and supports.
- Summer learning and supplemental after-school programs, including classroom instruction or online learning.

Allowable Use of Funds

4.Addressing needs of individual schools resulting from the coronavirus and resultant school closures.
5.Efforts between districts and other partners to develop, prevent, prepare for, and respond to coronavirus.
6.Professional development to minimize the spread of infectious diseases (e.g., sanitation training).
7.Cleaning and sanitizing school and district buildings.
8.Other activities necessary to maintain the operation and continuity of services.

Questions?

Geneva Community Unit School District 304
Office of Learning & Teaching

Remote Learning Update
5/26/20

Introduction

Students in Geneva 304 have been participating in emergency remote learning since Tuesday, March 17th. With three days left it has been quite a journey. We began this process with a focus on shared understandings of connection, normalcy, engagement, the importance of school, and grace, and as we reach the end of this school year we know it is important to reflect upon our experiences while looking ahead to the future. Below you will find some of our reflections and considerations regarding the last forty-three days of learning organized into three sections: **Why We Are Proud, What we Have Learned, and Where We May Go**.

Why We are Proud

In this section we briefly highlight some of our most positive observations regarding our experiences during remote learning.

We had many pieces in place.

Over the last several years we have worked on several critical issues that served us well as we entered emergency remote learning. Our strategy for achieving 1-1 with devices meant that students could access learning at home, our focus on professional development ensured that our teachers had a foundation of skills that they could bring to the table, our steady shift toward innovative curriculum resources gave teachers many tools to access, and most importantly, our vision for developing self-directed and adaptable learners and teachers helped give us the capacity to roll with the punches and do our best even in unprecedented circumstances.

We adapted quickly.

Speaking of unprecedented circumstances, we should all be proud of how quickly the field of education adapted to this new paradigm. To be sure, it has not all been perfect, but then again, no institution in modern history has ever been asked to change its approach so fundamentally in so short a time. All educators should be proud of the ways we adapted and all that we accomplished during this closure. As always, the educators in Geneva 304 rank up there with the best.

We had high levels of engagement.

In Geneva 304 we maintained a relatively robust participation rate amongst our students throughout the closure. At the secondary level upwards of 80% of our students were engaged in remote learning activities throughout the majority of the closure and that number reached approximately 90% for the

elementary level. These are impressive numbers, especially when we consider the unique circumstances that we know all families may be facing at home.

We continued to improve.

As we have shared previously, our teachers continued to learn and apply new skills throughout the closure. During the closure, our teachers participated in numerous professional development sessions, learned new skills and strategies, and applied those skills and strategies in supporting students. Prior to the closure a majority of our staff had never participated in a virtual meeting and certainly had not facilitated one. By this week, we had teachers regularly meeting in virtual settings with groups of students as young as five years old. This should be celebrated.

We gave and received *grace.*

We began this process by encouraging all of our stakeholders to give each other grace in this uncertain and challenging time and by and large we have seen the better angels of our nature prevail. Our teachers developed supportive and accommodating lessons and grading practices, our families shared positive messages of affirmation and encouragement, and, as noted, our students did their best to participate and remain engaged in challenging and unfamiliar circumstances. While this has all certainly been very difficult, we pulled together in some incredible ways and truly gave each other grace, patience, and understanding.

What We Have Learned

Through our reflections on the past few months we have also learned several important lessons that are sure to be constructive as we forge our path ahead.

Remote learning is hard.

This situation has reinforced many things and the most important is that there is no remote activity that can replace the type of learning that happens when children are together in a classroom being supported by a great teacher. So much of the meaning-making that happens in school is nurtured in the small moments and inter-personal interactions that occur when people are learning together. While we know everyone did their best to marshal on in this unique environment, it is important to note that this was so challenging precisely because that which is most vital to education is also that which is hardest to replicate across copper and fiber.

Everyone is experiencing this differently.

When students and teachers are learning together in school, we can control many more variables than we can when everyone is working from home behind a computer. As we connected with students, teachers, and parents it became clear that everyone experienced this closure in their own unique way. Some people settled in quickly while others needed more time to adapt. Some of our stakeholders felt a great deal of stress and anxiety while others appreciated some aspects of remote learning. Some

longed for more explicit schedules while others appreciated the opportunity for more autonomy. And while some were concerned that there was not enough to do, others felt anxious and overwhelmed. Ultimately, we learned that having everyone at home made for an exponential increase in variables that led to significantly more stress for all of our valued stakeholders.

Balancing autonomy and consistency is a challenge.

Geneva 304 has a proud and long-standing philosophy of nurturing personal innovation amongst our educators. This philosophy has helped cultivate our district vision and contributed to many instances in which organic innovation has occurred for students and staff, and this pioneering spirit is a tremendous asset to our district. At the same time we know that even in the best of circumstances, providing consistent experiences for our teachers and students is critical, and, as noted above, when our primary learning space shifted to a virtual environment balancing the natural tension that connects these two values led to some challenges. We recognize that as we move forward we will need to continue to work toward achieving balance in this regard.

Accountability is a critical factor.

The Illinois State Board of Education (ISBE) and the Governor's office provided a great deal of guidance regarding this emergency closure. Much of this guidance centered around the important need for equity and maintaining students' social/emotional well-being during this challenging time. While the spirit of this guidance is to be lauded, we also learned that some of the conditions, especially those focused on issues like grades, attendance, and time spent learning, impacted our capacity to maintain the high standards to which we are accustomed. Geneva 304's tradition of excellence is built upon a foundation of these high standards, and we know we must consider factors related to these issues as we look ahead to the future.

Where We May Go

While we are only just reaching the end of this emergency closure, we know that the 2020-2021 school year will be here before we know it, and we are already hard at work planning for our future.

We have and will continue to reflect on our experiences.

We have already received a great deal of feedback regarding our time remote learning and we are certain to receive more. In the coming days and weeks we will work to reflect upon and synthesize that feedback to help us make the best possible decisions we can for the upcoming school year.

We will continue planning for the year ahead.

There is still a great deal of uncertainty surrounding potential learning scenarios for the 2020-2021 school year. We anticipate receiving additional guidance and recommendations from the ISBE and the Governor's office as the summer progresses, and we will work to make the best possible instructional decisions for our students in a timely manner while ensuring that we focus on the safety and health of

our entire community. In the meantime, we are hard at work considering a variety of structures and approaches that could help us serve students given a variety of variables.

We must remain adaptable.

As the old saying goes, the only constant in life is change, and this situation has certainly proven this to be true. We recognize that while we must ensure that we are prepared, we must also continue to be creative and adaptive thinkers as we work through the challenges that lie ahead. In that sense it will be critical that we remain flexible in our planning for the 2020-2021 school year, as this situation will undoubtedly continue to evolve.

We will maintain our focus on our students.

As always, the education and well-being of our students will continue to be our primary focus. As we reflect on all we have learned and assimilate the guidance that we are certain to receive, we will continue to strive to prepare our students to be self-directed, creative, and collaborative communicators.

Conclusion

As we move into the summer, we will continue to gather information and reflect on the last few months as we look ahead and consider potential scenarios for our future. While we all certainly hope we can return to in-person learning with our students in the fall we will remain steadfast in our commitment to planning and preparing to educate our students in whatever environment is required during the 2020/2021 school year and beyond.

Geneva Community Unit School District 304

227 North Fourth Street
Geneva, IL 60134

Board of Education Report

To:	**Dr. Kent Mutchler, Superintendent**
	Board of Education
From:	**Dean Romano, Assistant Superintendent – Business Services**
Date:	**Wednesday, May 20, 2020**
Meeting:	**Tuesday, May 26, 2020**

Agenda Item:

Approval of Treasurer's Bond

Item Type: Consent **Action** Information Discussion

Recommended Motion:

Motion to approve the Treasurer's Bond as presented.

Vision Connection: Effective Communicators

Policy Reference (if applicable):

2:110 – QUALIFICATIONS, TERM, AND DUTIES OF BOARD OFFICERS

4:90 – ACTIVITY FUNDS

Background Information:

Illinois School Code and Board Policy require that the appointed District Treasurer be bonded on an annual basis. The amount of the bond is required to be at least 25% of the largest total value of resources at any point in the year. For the 2020-2021 school year, this calculates to a bond value of $23,696,022 representing 25% of the October 2019 high point of available assets of $94,784,089. The District received a quote from Brian Feltes and Associates representing Broker's Risk at a premium cost of $13,159. It is recommended to approve this quote as presented.

ATTACHMENT(S): N/A

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*.)

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

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

14, 2018 (1 meeting)	GEA Contract Approval	**2019**	FY 19 CAFR FY 19 AFR Review of Multi-Year Financial Projections Adoption of the 2020-2021 School Calendar HSS Student Presentation
January 14, 2019	Student Services Update 2019-2020 School Calendar Draft Financial Report Resolution for Interfund Transfer 2018-2019 Board Calendar Update	**January 13, 2019**	Bus Bid Sodexo Contract Renewal Technology Capital Planning 2020-21 Preliminary Transportation Budget Spared Wheels Contract Renewal
		January 24, 2019 (Friday)	Board Retreat 6:00 p.m.
January 28, 2019		**January 27, 2020**	
February 11, 2019	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	**February 10, 2020**	2020-2021 Board Calendar Heartland Presentation Auditor Renewal
February 25, 2019	Learning & Teaching Update O&M-Security 7-Year Capital Plan	**February 24, 2020**	Blended Learning Update Resolution for Dismissal LOA – Certified FT
March 11, 2019 (1 meeting)	Resolution for Dismissal – Certified PT & LOA Intergovernmental Agreement w/FVCC 2019-2020 Staffing Plan	**March 9, 2020 (1 meeting)**	Resolution for Dismissal – Certified PT Intergovernmental Agreement w/FVCC O&M-Security 7-Year Capital Plan Disposal of Equipment
April 8, 2019	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	**April 6, 2020 (Special Session)**	Resolution for Dismissal – PT Support Staff & Classroom Assistants Student Discipline Recommendation Election of Officers 2020-2021 Textbook & Resource Adoptions
April 22, 2019	Final Approval of PRESS Policies Bid Purchase of Student Devices	**April 27, 2019**	Bid Purchase of Student Devices Transportation Contract Amendment 2020-2021 Student Fees
May 13, 2019	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	**May 11, 2019**	2020-2021 Textbook & Resource Adoptions Filling Vacant Board Seat Leased Device Buyback 10-Year Health Life Safety Mid-Valley Special Education Cooperative Classroom Use Agreement
May 17, 2019	Board Retreat 6:00 pm Central Office		
May 18, 2019	Board Retreat 8:30 am Central Office		
May 28, 2019 (Tues.)	Recognition of Retirees & Reception Consolidated District School Improvement Plan	**May 26, 2020 (Tues.)**	CARES Act Impact on Schools Remote Learning Update Designation of Board Secretary Designation of Board Treasurer Designation of Bond Treasurer Board Vacancy Update
June 10, 2019	Board Goals Discussion 2019-2020 Tentative Budget Review Hazardous Bus Routes	**June 8, 2020**	Board Goals Discussion 2019-2020 Tentative Budget Review Hazardous Bus Routes

	Resolutions to Transfer Funds Consolidates School Improve. Plan		Resolutions to Transfer Funds Consolidates School Improve. Plan

Paragraph for Board Memo:

Dan McLaughlin, Carpenters Local Union 1889, requested the following records: **“**general contractor and sub contractors information in regards to 2020 construction or remodeling at North and South Middle School.”

This FOIA request was received May 15, 2020, and responded to on May 20. It took two District employees a total of 1 hour 15 minutes ($51.63) to respond to this FOIA request.

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

TO: Dr. Kent Mutchler

FROM: Adam Law Ed.D.

RE: May 26, 2020 Personnel Report

DATE: May 21, 2020

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

CERTIFIED STAFF

I. New Hires

Start Date	Name	School	Subject/Grade	FTE
8/17/20	Beverly, Ariel	GHS/GMSS	Art	.834
8/17/20	Borst, Allison	GHS	FACS	.4
8/17/20	Natale, Natalie	GMSN	Language Arts	1.0

II. Reappointments

Name	School	Subject/Grade	2019-2020 FTE	2020-2021 FTE
Miller, Janet	WES	Kindergarten	1.0	1.0

III. Resignations

Name	School	Subject/Grade	Effective Date	FTE
Rinaldi, Natalie	GMSN	Language Arts	5/29/20	1.0

IV. Family and Medical Leave

Name	School	Position	Approximate Dates	School Year
Ledermann, Elizabeth	MCS	3rd Grade	10/29/20 – 1/29/21	20-21
Schaden, Shelbi	WAS	Music	9/14/20 – 10/30/20	20-21
Dallke, Rachel	WES	2nd Grade	10/12/20 – 1/22/21	20-21

IV. Leave of Absence

Name	School	Subject/Grade	Dates	FTE
Christensen, Kim	WES	Kindergarten	8/17/20 – 5/26/21	1.0
Dallke, Rachel	WES	2nd Grade	1/25/21 – 3/26/21	1.0

SUPPORT STAFF

I. Resignations

Name	School	Assignment	Effective Date	FTE

II. Retirement

Start Date	Retirement Date	Name	School	Position	School Year
9/20/04	5/29/20	Olson, Laura	HES	Special Education Assistant	19-20
11/12/12	7/24/20	Murray, Dan	GMSS	Custodian	20-21

III. Terminations

Name	School	Assignment	Effective Date	FTE

IV. Family and Medical Leave

Name	School	Position	Approximate Dates	School Year
Wicks, Robert	FES	Custodian	5/13/20 – 6/12/20	1.0
Bartolone, Antonino	HSS	Custodian	5/26/20 – 6/26/20	1.0

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	81092	8031920257	BR520B	AP	95 OUTLETS - GROUNDED 6 OUTLET FOR GHS	F	B	05/15/2020	05/15/2020	R	$426.55
							19-20					$426.55
						NUMBER OF INVOICES: 1						**$426.55**
AMAZON C000	AMAZON CAPITAL SERVICES	1M9C-TVJQ-R3CM	8001920305	BR520B	AP	HSS - KINDER READINESS WEEK - B. WESTERHOFF	P	B	05/18/2020	05/18/2020	R	$113.88
							19-20					$113.88
						NUMBER OF INVOICES: 1						**$113.88**
AMERICAN035	AMERICAN BUILDING SERVICES LLC	4034777	7001921507	BR520B	AP	CESC - COVERS FOR DOOR CLOSERS	F	B	05/11/2020	05/11/2020	R	$77.60
							19-20					$77.60
						NUMBER OF INVOICES: 1						**$77.60**
APPLE IN000	APPLE INC.	AC07938514	8031920253	BR520B	AP	380 IPADS & CASES. 130 IPADS/CASES - FABYAN ACCT. 250 IPADS/CASES - ED CAP ACCT.	F	B	05/18/2020	05/18/2020	R	$111,720.00
							19-20					$111,720.00
APPLE IN000	APPLE INC.	AC10984248	8031920253	BR520B	AP	380 IPADS & CASES. 130 IPADS/CASES - FABYAN ACCT. 250 IPADS/CASES - ED CAP ACCT.	F	B	05/18/2020	05/18/2020	R	$18,981.00
							19-20					$18,981.00
						NUMBER OF INVOICES: 2						**$130,701.00**
ATI PHYS000	ATI PHYSICAL THERAPY	TSM27775	3991920012	BR520B	AP	ATI PHYSICAL THERAPY INVOICE #TSM27775 $10,500.00; ATHLETIC TRAINING SERVICES	F	B	05/12/2020	05/12/2020	R	$10,500.00
							19-20					$10,500.00

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						NUMBER OF INVOICES: 1						**$10,500.00**
BAKER & 004	BAKER & HOSTETLER LLP	50756000	5001920312	BR520B	AP	BAKER HOSTETLER INVOICE	F 19-20	B	05/11/2020	05/11/2020	R	$1,242.50 $1,242.50
						NUMBER OF INVOICES: 1						**$1,242.50**
BEHAVIOR001	BEHAVIORAL HEALTH/CENTRAL DUPAGE H	304-033020	8011920420	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH 3/16/20-3/30/20 INV# 304-033020	F 19-20	B	05/15/2020	05/15/2020	R	$310.00 $310.00
						NUMBER OF INVOICES: 1						**$310.00**
BSN SPOR003	BSN SPORTS INC	908518771	3991920015	BR520B	AP	Invoice #908518771; Spring Equipment-20; $1,387.12	F 19-20	B	05/12/2020	05/12/2020	R	$1,387.12 $1,387.12
BSN SPOR003	BSN SPORTS INC	908811139	3991920016	BR520B	AP	BSN Invoice 908811139 - Shuttlecocks 20; $385.20	F 19-20	B	05/11/2020	05/11/2020	R	$385.20 $385.20
						NUMBER OF INVOICES: 2						**$1,772.32**
CLIENTFI000	CLIENTFIRST CONS GROUP LLC	11302	8031920244	BR520B	AP	PROFESSIONAL FEES RELATED TO ERATE FY20.	F 19-20	B	05/11/2020	05/11/2020	R	$2,703.75 $2,703.75
						NUMBER OF INVOICES: 1						**$2,703.75**
CLIFFGOR000	CLIFFORD, GORDON M/M	5/11	8011920414	BR520B	AP	REIMBURSE PSYCHOTHERAPY SERVICES FOR SPED STUDENT PER DISTRICT AGREEMENT. 2/14, 2/17, 2/21, 2/28, 3/7,	F	B	05/12/2020	05/12/2020	R	$678.34

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CLIFFGOR000	CLIFFORD, GORDON M/M	5/11	******CONTINUED******									
						3/14, 3/17/2020						
							19-20					$678.34
						NUMBER OF INVOICES: 1						**$678.34**
CONSDSAR000	CONSDORF, SARA	5/18	3001920448	BR520B	AP	PRESCHOOL CONSUMBALES/ REIMBURSEMENT	F	B	05/18/2020	05/18/2020	A	$95.00
							19-20					$95.00
						NUMBER OF INVOICES: 1						**$95.00**
COOPER C000	COOPER CONSTRUCTION & GLASS	1096	3001920443	BR520B	AP	WOODS ORDER	F	B	05/18/2020	05/18/2020	R	$974.16
							19-20					$974.16
						NUMBER OF INVOICES: 1						**$974.16**
CREATIVE012	CREATIVE SOLUTIONS FOR ED GROUP	1068	8011920410	BR520B	AP	JAN 2020 ASSISTIVE TECHNOLOGY CONSULTING FOR SPED STUDENTS INV# 1068	F	B	05/11/2020	05/11/2020	R	$1,312.50
							19-20					$1,312.50
						NUMBER OF INVOICES: 1						**$1,312.50**
CREEKSID000	CREEKSIDE PRINTING	1717	2011920245	BR520B	AP	Supplies - Promotion Certifications	F	B	05/18/2020	05/18/2020	R	$592.20
							19-20					$592.20
						NUMBER OF INVOICES: 1						**$592.20**
CROSS CU001	CROSS CULTURAL INTERPRETING SERVIC	16671	5041920128	BR520B	AP	COST OF FOREIGN LANGUAGE INTERPRETATION FOR SPECIAL EDUCATION MEETINGS 4/6/2020 - 4/24/2020. INVOICE 16671	F	B	05/18/2020	05/18/2020	R	$161.00
							19-20					$161.00

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						NUMBER OF INVOICES: 1						$161.00
DENNIS C000	DENNIS CURTIS BOILER SERVICE & SAL	3933	7001921536	BR520B	AP	WAS - BOILER MAINTENANCE	F 19-20	B	05/18/2020	05/18/2020	R	$11,556.10 / $11,556.10
DENNIS C000	DENNIS CURTIS BOILER SERVICE & SAL	3934	7001921535	BR520B	AP	WAS - BOILER MAINTENANCE	F 19-20	B	05/18/2020	05/18/2020	R	$11,550.00 / $11,550.00
						NUMBER OF INVOICES: 2						$23,106.10
DIRECT S000	DIRECT SIGN SYSTEMS	11376	7001921523	BR520B	AP	FES - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$320.00 / $320.00
DIRECT S000	DIRECT SIGN SYSTEMS	11377	7001921522	BR520B	AP	HES - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$698.00 / $698.00
DIRECT S000	DIRECT SIGN SYSTEMS	11378	7001921521	BR520B	AP	GMSS - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$1,005.00 / $1,005.00
DIRECT S000	DIRECT SIGN SYSTEMS	11379	7001921520	BR520B	AP	GMSN - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$1,283.00 / $1,283.00
DIRECT S000	DIRECT SIGN SYSTEMS	11380	7001921528	BR520B	AP	GHS - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$120.00 / $120.00
DIRECT S000	DIRECT SIGN SYSTEMS	11381	7001921525	BR520B	AP	WAS - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$153.00 / $153.00
DIRECT S000	DIRECT SIGN SYSTEMS	11382	7001921526	BR520B	AP	WES - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$153.00 / $153.00
DIRECT S000	DIRECT SIGN SYSTEMS	11383	7001921527	BR520B	AP	MCS - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$153.00 / $153.00
DIRECT S000	DIRECT SIGN SYSTEMS	11384	7001921524	BR520B	AP	HSS - BUILDING SIGNS	F 19-20	B	05/12/2020	05/12/2020	R	$600.00 / $600.00

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DIRECT S000	DIRECT SIGN SYSTEMS	11387	7001921534	BR520B	AP	HES - SIGN PANELS	F B 19-20	05/18/2020	05/18/2020	R	$2,020.00 $2,020.00
						NUMBER OF INVOICES: 10					**$6,505.00**
DREYER C000	DREYER CLINIC	3G312831	6001920275	BR520B	AP	SBD ANNUAL PHYSICALS	F B 19-20	05/11/2020	05/11/2020	R	$140.00 $140.00
						NUMBER OF INVOICES: 1					**$140.00**
DUPAGE T000	DUPAGE TOPSOIL	49829	7001921529	BR520B	AP	GHS, HES - GARDEN MIX	F B 19-20	05/12/2020	05/12/2020	R	$435.00 $435.00
						NUMBER OF INVOICES: 1					**$435.00**
ENTERPRI000	ENTERPRISE FLEET MGMT	FOT0116448	7001921544	BR520B	AP	CESC - CAPITALIZED PRICE REDUCTION - TITLE AND REGISTRATION - FLEET	F B 19-20	05/18/2020	05/18/2020	R	$1,783.00 $1,783.00
						NUMBER OF INVOICES: 1					**$1,783.00**
FACILITY000	FACILITY SUPPLY SYSTEMS INC	44997	7001921506	BR520B	AP	CESC - HAND SOAP - DISTRICT WIDE	F B 19-20	05/11/2020	05/11/2020	R	$97.96 $97.96
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45022	7001921505	BR520B	AP	CESC - WAX/STRIPPER FOR FLOORS - DISTRICT WIDE	F B 19-20	05/11/2020	05/11/2020	R	$2,215.24 $2,215.24
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45058	7001921545	BR520B	AP	CESC - DEFOAMER - FACIAL TISSUES	F B 19-20	05/18/2020	05/18/2020	R	$1,173.42 $1,173.42
FACILITY000	FACILITY SUPPLY SYSTEMS INC	45077	7001921518	BR520B	AP	CESC - STORAGE BOXES	F B 19-20	05/12/2020	05/12/2020	R	$292.50 $292.50

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						NUMBER OF INVOICES: 4						**$3,779.12**
FGM INC 000	FGM INC	19-2707.01-3	7001921532	BR520B	AP	CESC - ROOF ASSESSMENT - DISTRICT WIDE	F	B	05/18/2020	05/18/2020	R	$1,370.36
							19-20					$1,370.36
						NUMBER OF INVOICES: 1						**$1,370.36**
FLINN SC000	FLINN SCIENTIFIC INC	2467482	8001920275	BR520B	AP	HSS- 4TH GRADE SCIENCE SUPPLIES - OWL PELLETS - L. PERRY	F	B	05/12/2020	05/12/2020	R	$272.66
							19-20					$272.66
						NUMBER OF INVOICES: 1						**$272.66**
FOLDING 000	FOLDING PARTITION SERVICES	10301	7001921498	BR520B	AP	GHS - PARTITION MAINTENANCE - CLASSROOM	F	B	05/11/2020	05/11/2020	R	$345.00
							19-20					$345.00
FOLDING 000	FOLDING PARTITION SERVICES	10302	7001921497	BR520B	AP	GHS - PARTITION MAINTENANCE - STAGE	F	B	05/11/2020	05/11/2020	R	$2,158.00
							19-20					$2,158.00
FOLDING 000	FOLDING PARTITION SERVICES	10303	7001921500	BR520B	AP	WAS - PARTITION MAINTENANCE	F	B	05/11/2020	05/11/2020	R	$3,408.00
							19-20					$3,408.00
FOLDING 000	FOLDING PARTITION SERVICES	10304	7001921499	BR520B	AP	HES - PARTITION MAINTENANCE	F	B	05/11/2020	05/11/2020	R	$3,408.00
							19-20					$3,408.00
						NUMBER OF INVOICES: 4						**$9,319.00**
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC.	654585F	1071920107	BR520B	AP	WINTER BOOK ORDER	F	B	05/18/2020	05/18/2020	R	$252.98
							19-20					$252.98
						NUMBER OF INVOICES: 1						**$252.98**
FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1464420	3001920365	BR520B	AP	PHOTOGRAPHY SUPPLIES	F	B	05/18/2020	05/18/2020	R	$38.99

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FREESTYL000	FREESTYLE PHOTOGRAPHIC SUPPLIES	1464420	******CONTINUED******									
							19-20					$38.99
						NUMBER OF INVOICES: 1						**$38.99**
FRONTLIN001	FRONTLINE EDUCATION	INVUS118946	5031920025	BR520B	AP	Absence & Substitute Management	F	B	05/12/2020	05/12/2020	R	$14,915.46
							19-20					$14,915.46
						NUMBER OF INVOICES: 1						**$14,915.46**
GIARRANN000	GIARRANTE, ANNE	12/19	5041920071	BR520B	AP	REIMBURSE STAFF MEMBER FOR CENTRAL OFFICE EVENT SUPPLIES	F	B	05/11/2020	05/11/2020	A	$120.00
							19-20					$120.00
						NUMBER OF INVOICES: 1						**$120.00**
GLENOAKS000	GLENOAKS TDS	TDS-W 3219	8011920409	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GELN OAKS WEST INV# TDS-W 3219	F	B	05/11/2020	05/11/2020	R	$17,622.18
							19-20					$17,622.18
						NUMBER OF INVOICES: 1						**$17,622.18**
GRAINGER001	GRAINGER	9519919493	7001921504	BR520B	AP	CESC - SANITARY NAPKING - DISTRICT WIDE - CEILING TILES - CESC	F	B	05/11/2020	05/11/2020	R	$514.00
							19-20					$514.00
GRAINGER001	GRAINGER	9519936935	7001921503	BR520B	AP	CESC - BARRICADE TAPE - DISTRICT WIDE	F	B	05/11/2020	05/11/2020	R	$288.71
							19-20					$288.71

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						NUMBER OF INVOICES: 2						$802.71
HEINEMAN003	HEINEMANN	7196943	8001920291	BR520B	AP	FES - LLI BLACK & WHITE REPLACEMENT BOOKS - S. TURNBULL	F	B	05/18/2020	05/18/2020	R	$928.95
							19-20					$928.95
HEINEMAN003	HEINEMANN	7196944	8001920293	BR520B	AP	HES - LLI BLACK & WHITE REPLACEMENT BOOKS - M. ROTTMANN	F	B	05/18/2020	05/18/2020	R	$1,297.45
							19-20					$1,297.45
HEINEMAN003	HEINEMANN	7196945	8001920294	BR520B	AP	WAS - LLI BLACK & WHITE REPLACEMENT BOOKS - M. ROTTMANN	F	B	05/18/2020	05/18/2020	R	$1,139.05
							19-20					$1,139.05
HEINEMAN003	HEINEMANN	7196946	8001920297	BR520B	AP	HSS - LLI BLACK & WHITE REPLACEMENT BOOKS - M. PRIEBOY	F	B	05/18/2020	05/18/2020	R	$2,149.40
							19-20					$2,149.40
						NUMBER OF INVOICES: 4						**$5,514.85**
HELLO LI000	HELLO LITERACY INC	1679	8001920308	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT - HELLO LIT CON 6/2020	F	B	05/18/2020	05/18/2020	R	$667.50
							19-20					$667.50
						NUMBER OF INVOICES: 1						**$667.50**
HIMES, P000	HIMES, PETRARCA & FESTER	43437	5001920318	BR520B	AP	HIMES PETRARCA FESTER $1,823.50	F	B	05/12/2020	05/12/2020	R	$1,823.50
							19-20					$1,823.50

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HIMES, P000	HIMES, PETRARCA & FESTER	43438	5001920319	BR520B	AP	HIMES PEGTRARCA FESTER GEA ULP 2019	F	B	05/12/2020	05/12/2020	R	$707.00
							19-20					$707.00
						NUMBER OF INVOICES: 2						**$2,530.50**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710185931	8001920289	BR520B	AP	READING INVENTORY STUDENT SUBSCRIPTION - 3-YEAR AGREEMENT & EDUCATOR KITS	F	B	05/11/2020	05/11/2020	R	$1,113.75
							19-20					$1,113.75
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT PUB	710186008	8001920289	BR520B	AP	READING INVENTORY STUDENT SUBSCRIPTION - 3-YEAR AGREEMENT & EDUCATOR KITS	F	B	05/11/2020	05/11/2020	R	$243.10
							19-20					$243.10
						NUMBER OF INVOICES: 2						**$1,356.85**
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27034	3001920389	BR520B	AP	PHOTOGRAPHY SUPPLIES- INK	F	B	05/15/2020	05/15/2020	R	$367.18
							19-20					$367.18
IMAGE PR000	IMAGE PRO SERVICES & SUPPLIES	27043	3001920407	BR520B	AP	TONER SUPPLIES/ POSTER PRINTER, MAIN OFFICE	F	B	05/18/2020	05/18/2020	R	$871.33
							19-20					$871.33
						NUMBER OF INVOICES: 2						**$1,238.51**
IRWINJEN000	IRWIN, JENNIFER	5/18	5001920322	BR520B	AP	J.IRWIN FEE REFUND	F	B	05/18/2020	05/18/2020	R	$130.00
							19-20					$130.00
						NUMBER OF INVOICES: 1						**$130.00**
JOHN ZIM000	JOHN, ZIMNY	5/4	8011920407	BR520B	AP	APRIL 2020 TUITION REIMBURSEMENT FOR NEW MOVE-IN STUDENT TO DISTRICT 304 TO CONTINUE WITH THE	F	B	05/11/2020	05/11/2020	R	$79.00

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JOHN ZIM000	JOHN, ZIMNY	5/4	******CONTINUED******			HOMESCHOOL ACELLUS ACADEMY E-LEARNING PROGRAM - DISTRICT AGREEMENT DURING COVID 19.	19-20					$79.00
						NUMBER OF INVOICES: 1						**$79.00**
JOHNSON 000	JOHNSON CONTROLS INC	1-96193791984	7001921533	BR520B	AP	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - APRIL 2020	F 19-20	B	05/18/2020	05/18/2020	R	$32,963.50 / $32,963.50
						NUMBER OF INVOICES: 1						**$32,963.50**
JOHNSON 007	JOHNSON CONTROLS FIRE PROTECTION L	1-95627693161	7001921541	BR520B	AP	WES - FIRE PANEL REPAIR	F 19-20	B	05/18/2020	05/18/2020	R	$962.92 / $962.92
						NUMBER OF INVOICES: 1						**$962.92**
JUDGE RO000	JUDGE ROTENBERG EDU CENTER	SS 4/20	8011920411	BR520B	AP	APRIL 2020 TUITION/ROOM&BOARD FOR PRIVATE RESIDENTIAL PLACED STUDENT INV# SS 4/20	F 19-20	B	05/11/2020	05/11/2020	R	$32,867.04 / $32,867.04
						NUMBER OF INVOICES: 1						**$32,867.04**
KASTOHEA000	KASTOR, HEATHER	5/7	5001920314	BR520B	AP	HEATHER KASTOR CONF. TRAVEL REIMB	F 19-20	B	05/11/2020	05/11/2020	A	$41.31 / $41.31
						NUMBER OF INVOICES: 1						**$41.31**
KELLYMEG000	KELLY, MEGAN	5/18	3001920449	BR520B	AP	ART CONSUMABLES	F	B	05/18/2020	05/18/2020	A	$114.22

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KELLYMEG000	KELLY, MEGAN	5/18	******CONTINUED******									
							19-20					$114.22
						NUMBER OF INVOICES: 1						**$114.22**
KLINTSHE000	KLINT, SHERRIE	2020	0000000000	BR520B	AP	MEDICAL REIMBUREMENT		B	05/15/2020	05/15/2020	A	$428.74
							19-20					$428.74
						NUMBER OF INVOICES: 1						**$428.74**
KON PRIN000	KON PRINTING	29806	3001920399	BR520B	AP	OFFICE SUPPLIES	F	B	05/15/2020	05/15/2020	R	$249.45
							19-20					$249.45
						NUMBER OF INVOICES: 1						**$249.45**
LAUREATE000	LAUREATE DAY SCHOOL	LDS64354	8011920418	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64354	F	B	05/15/2020	05/15/2020	R	$4,784.01
							19-20					$4,784.01
						NUMBER OF INVOICES: 1						**$4,784.01**
LEARNING005	LEARNING A-Z	2254979	5041920122	BR520B	AP	COST TO RENEW CURRICULUM LICENSES FOR TWO YEARS, REFERENCE #8114384	F	B	05/11/2020	05/11/2020	R	$850.25
							19-20					$850.25
						NUMBER OF INVOICES: 1						**$850.25**
LIFT WOR000	LIFT WORKS INC	141485-1	7001921530	BR520B	AP	GHS - LIFT RENTAL FOR TREE TRIMMING	F	B	05/12/2020	05/12/2020	R	$625.00
							19-20					$625.00
						NUMBER OF INVOICES: 1						**$625.00**
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-269	8011920415	BR520B	AP	TUTORING SERVICES FOR	F	B	05/12/2020	05/12/2020	R	$443.30

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LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-269	******CONTINUED******			STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	19-20					$443.30
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-270	8011920415	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F 19-20	B	05/12/2020	05/12/2020	R	$806.00 / $806.00
LINDEN O000	LINDEN OAKS HOSPITAL AT EDWARD	304-271	8011920415	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	F 19-20	B	05/12/2020	05/12/2020	R	$443.30 / $443.30
						NUMBER OF INVOICES: 3						**$1,692.60**
LUCASTHE000	LUCAS-ANDERSON, THERESA	4/3	5041920126	BR520B	AP	COST OF PRIVATE PLACEMENT COORDINATOR, 3/9/20 - 4/3/20	F 19-20	B	05/12/2020	05/12/2020	R	$1,330.00 / $1,330.00
LUCASTHE000	LUCAS-ANDERSON, THERESA	5/7	5041920125	BR520B	AP	COST OF PRIVATE PLACEMENT COORDINATOR, WEEK OF 4/6/20, 4/13/20 AND 4/20/20	F 19-20	B	05/11/2020	05/11/2020	R	$1,330.00 / $1,330.00
						NUMBER OF INVOICES: 2						**$2,660.00**
MAY DECO000	MAY DECORATING II INC.	36360	7001921512	BR520B	AP	BUS GARAGE - PAINTING DOORS AND FRAMES	F 19-20	B	05/11/2020	05/11/2020	R	$9,900.00 / $9,900.00
						NUMBER OF INVOICES: 1						**$9,900.00**
MCKITCHR000	MCKITTRICK, CHRISTIE	2020	0000000000	BR520B	AP	MEDICAL REIMBURSEMENT	19-20	B	05/10/2020	05/10/2020	A	$124.21 / $124.21

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						NUMBER OF INVOICES: 1					**$124.21**
METRO PR001	METRO PREP SCHOOLS	MP64328	8011920419	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64328	F B	05/15/2020	05/15/2020	R	$4,408.57
							19-20				$4,408.57
						NUMBER OF INVOICES: 1					**$4,408.57**
MID VALL000	MID VALLEY SPECIAL ED COOPERATIVE	FY20.29	8011920417	BR520B	AP	MID-VALLEY SAIL STUDENT FIELD TRIPS BY % OF DISTRICT STUDENTS & SAIL, SHELBY & WORK PROGRAM EXPENSES THROUGH MARCH 2020 (BEFORE COVID STAY AT HOME ORDER) INV# FY20.29	F B	05/18/2020	05/18/2020	R	$16,933.80
							19-20				$16,933.80
						NUMBER OF INVOICES: 1					**$16,933.80**
MID-WEST000	MID-WEST TRUCKERS ASSOCIATION INC	710163	6001920276	BR520B	AP	NEW DRIVER QUERY FEE	F B	05/11/2020	05/11/2020	R	$7.50
							19-20				$7.50
						NUMBER OF INVOICES: 1					**$7.50**
MIDWEST 004	MIDWEST COMPUTER PRODUCTS INC	715989	8031920249	BR520B	AP	EPSON PL108 PROJECTORS FOR GHS	F B	05/11/2020	05/11/2020	R	$45,125.00
							19-20				$45,125.00
						NUMBER OF INVOICES: 1					**$45,125.00**
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024486:01	6001920278	BR520B	AP	BRACKET, MIRROR	F B	05/11/2020	05/11/2020	R	$98.38
							19-20				$98.38

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MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X106024789:1	6001920277	BR520B	AP	BULB, HEADLAMP,WIPERS	F 19-20	B	05/11/2020	05/11/2020	R	$52.70 / $52.70
						NUMBER OF INVOICES: 2						**$151.08**
MUTCHKEN000	MUTCHLER, KENT	JUNE 2020	0000000000	BR520B	AP	MONTHLY VEHICLE ALLOWANCE; FINAL 19-20 PYMT	19-20	B	05/12/2020	05/12/2020	R	$800.00 / $800.00
						NUMBER OF INVOICES: 1						**$800.00**
NATIONAL016	NATIONAL SEED	594676SI	7001921508	BR520B	AP	CESC - GRASS SEED - PEAT MOSS	F 19-20	B	05/11/2020	05/11/2020	R	$1,044.80 / $1,044.80
						NUMBER OF INVOICES: 1						**$1,044.80**
NEUCO IN001	NEUCO INC	4349335	7001921539	BR520B	AP	MCS - MOTOR/BLOWER ASSEMBLY REPLACEMENT	F 19-20	B	05/18/2020	05/18/2020	R	$474.57 / $474.57
NEUCO IN001	NEUCO INC	4361363	7001921540	BR520B	AP	MCS, FES - PUMP REPAIR AND VALVE REPLACEMENT SUPPLIES	F 19-20	B	05/18/2020	05/18/2020	R	$869.71 / $869.71
						NUMBER OF INVOICES: 2						**$1,344.28**
NEURO ED000	NEURO EDUCATIONAL SPECIALISTS	1311	8011920416	BR520B	AP	PSYCHOLOGICAL EVALUATION FOR A GMSS STUDENT INV# 1311	F 19-20	B	05/12/2020	05/12/2020	R	$1,300.00 / $1,300.00
						NUMBER OF INVOICES: 1						**$1,300.00**
NOONAANN000	NOONAN, ANNE	5/7	5001920315	BR520B	AP	A NOONAN CONF TRAVEL REIMB	F 19-20	B	05/11/2020	05/11/2020	A	$42.92 / $42.92

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						NUMBER OF INVOICES: 1						**$42.92**
NORTH AM000	NORTH AMERICAN CORP OF ILLINOIS	A662401	7001921517	BR520B	AP	CESC - MOP HEADS - DISTRICT WIDE	F	B	05/12/2020	05/12/2020	R	$294.80
							19-20					$294.80
						NUMBER OF INVOICES: 1						**$294.80**
NORTHWES003	NORTHWESTERN ILLINOIS ASSOC.	200322	8011920413	BR520B	AP	FY20 4TH QUARTER CONTRACTUAL SERVICE FEES-NORTHWESTERN ILLINOIS ASSOCIATION INV# 200322	F	B	05/11/2020	05/11/2020	R	$178,132.70
							19-20					$178,132.70
						NUMBER OF INVOICES: 1						**$178,132.70**
PIT STOP000	PIT STOP	PS319488	7001921543	BR520B	AP	GHS - PORTABLE RESTROOM	F	B	05/18/2020	05/18/2020	R	$80.36
							19-20					$80.36
PIT STOP000	PIT STOP	PS319489	7001921542	BR520B	AP	GMSS - PORTABLE RESTROOM	F	B	05/18/2020	05/18/2020	R	$69.65
							19-20					$69.65
						NUMBER OF INVOICES: 2						**$150.01**
PREMIERE000	PREMIERE SPEAKERS BUREAU	122952A	8001920300	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	F	B	05/11/2020	05/11/2020	R	$5,000.00
							19-20					$5,000.00
PREMIERE000	PREMIERE SPEAKERS BUREAU	123139A	8001920300	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	F	B	05/11/2020	05/11/2020	R	$7,500.00

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PREMIERE000	PREMIERE SPEAKERS BUREAU	123139A	******CONTINUED******									
							19-20					$7,500.00
PREMIERE000	PREMIERE SPEAKERS BUREAU	123140A	8001920300	BR520B	AP	HSS - PROFESSIONAL DEVELOPMENT VIRTUAL PRESENTATIONS - KIM BEARDON 5/8/20, MICHAEL BONNER 5/15/20 & RON CLARK 5/22/20	F	B	05/11/2020	05/11/2020	R	$12,500.00
							19-20					$12,500.00
						NUMBER OF INVOICES: 3						**$25,000.00**
PREVENTA000	PREVENTATIVE MAINTENANCE SYSTEMS	214476	7001921531	BR520B	AP	CESC - SAFETY LANE TEST	F	B	05/12/2020	05/12/2020	R	$37.00
							19-20					$37.00
						NUMBER OF INVOICES: 1						**$37.00**
PRIORITY000	PRIORITY PRODUCTS INC.	949859	7001921514	BR520B	AP	CESC - BOLTS FOR SIGNAGE	F	B	05/11/2020	05/11/2020	R	$31.31
							19-20					$31.31
						NUMBER OF INVOICES: 1						**$31.31**
PRO CARE000	PRO CARE THERAPY INC.	11310920	5041920127	BR520B	AP	COST OF 1:1 NURSE FEES DURING COVID CLOSURE. WEEKENDING 5/1/20	F	B	05/15/2020	05/15/2020	R	$2,100.00
							19-20					$2,100.00
						NUMBER OF INVOICES: 1						**$2,100.00**
PROGRESS002	PROGRESSIVE DYNAMICS INC.	3045	7001921538	BR520B	AP	BOILER HOUSE - GUTTER REPLACEMENT	F	B	05/18/2020	05/18/2020	R	$6,300.00
							19-20					$6,300.00
PROGRESS002	PROGRESSIVE DYNAMICS INC.	3046	7001921537	BR520B	AP	CESC - DOWNSPOUT ELBOW REPLACEMENT	F	B	05/18/2020	05/18/2020	R	$850.00
							19-20					$850.00

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						NUMBER OF INVOICES: 2						**$7,150.00**
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202003	5021920119	BR520B	AP	March 2020 PushCoin-P.O.S. Terminal Fee	F	B	05/11/2020	05/11/2020	R	$172.50
							19-20					$172.50
PUSHCOIN000	PUSHCOIN INC.	CLEARPEARL-202004	5001920313	BR520B	AP	PUSH COIN APRIL POS TERMINAL FEE	F	B	05/11/2020	05/11/2020	R	$90.00
							19-20					$90.00
						NUMBER OF INVOICES: 2						**$262.50**
QUINLAN 000	QUINLAN & FABISH MUSIC	11817775	2021920201	BR520B	AP	Cello Repair	F	B	05/15/2020	05/15/2020	R	$268.00
							19-20					$268.00
						NUMBER OF INVOICES: 1						**$268.00**
READYREF000	READYREFRESH BY NESTLE	10D0122445208	3001920415	BR520B	AP	RENTAL FOR MACHINES (MAY)	F	B	05/11/2020	05/11/2020	R	$98.97
							19-20					$98.97
						NUMBER OF INVOICES: 1						**$98.97**
ROBBINS 000	ROBBINS SCHWARTZ LTD	866820	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUCH MARCH 2020	F	B	05/12/2020	05/12/2020	R	$50.00
							19-20					$50.00
ROBBINS 000	ROBBINS SCHWARTZ LTD	866821	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUCH MARCH 2020	F	B	05/12/2020	05/12/2020	R	$331.25
							19-20					$331.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	866822	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUCH MARCH 2020	F	B	05/12/2020	05/12/2020	R	$3,624.81
							19-20					$3,624.81
ROBBINS 000	ROBBINS SCHWARTZ LTD	866823	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUCH MARCH 2020	F	B	05/12/2020	05/12/2020	R	$1,126.25

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ROBBINS 000	ROBBINS SCHWARTZ LTD	866823	******CONTINUED******									
							19-20					$1,126.25
ROBBINS 000	ROBBINS SCHWARTZ LTD	866824	5001920317	BR520B	AP	ROBBINS SCHWARTZ PROF LEGAL SERV THROUCH MARCH 2020	F	B	05/12/2020	05/12/2020	R	$596.25
							19-20					$596.25
						NUMBER OF INVOICES: 5						**$5,728.56**
SCHINDLE001	SCHINDLER ELEVATOR CORPORATION	9170096140	7001921516	BR520B	AP	CESC - ELEVATOR SERVICE AGREEMENT - QUARTERLY - DISTRICT WIDE	F	B	05/12/2020	05/12/2020	R	$6,249.00
							19-20					$6,249.00
						NUMBER OF INVOICES: 1						**$6,249.00**
SCHOOL H000	SCHOOL HEALTH CORPORATION	3759932-00	7001921519	BR520B	AP	CESC - AED DEVICES AND PADS	F	B	05/12/2020	05/12/2020	R	$3,110.80
							19-20					$3,110.80
						NUMBER OF INVOICES: 1						**$3,110.80**
SEAL OF 000	SEAL OF ILLINOIS	9229	8011920406	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 9229	F	B	05/11/2020	05/11/2020	R	$9,593.22
							19-20					$9,593.22
						NUMBER OF INVOICES: 1						**$9,593.22**
SODEXO I000	SODEXO INC & AFFILIATES	1001632579	5001920321	BR520B	AP	SODEXO OPERATING EXPENSES~April 2020	F	B	05/15/2020	05/15/2020	R	$26,268.60
							19-20					$26,268.60
SODEXO I000	SODEXO INC & AFFILIATES	111310	5001920320	BR520B	AP	SODEXO BILLABLE LABOR~April 2020	F	B	05/15/2020	05/15/2020	R	$617.10
							19-20					$617.10

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						NUMBER OF INVOICES: 2					$26,885.70
SOLACIUM000	SOLACIUM NEW HAVEN LLC	INV003060	8011920408	BR520B	AP	APRIL 2020 TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND NEW HAVEN INV#003060	F B	05/11/2020	05/11/2020	R	$2,962.31
							19-20				$2,962.31
						NUMBER OF INVOICES: 1					$2,962.31
SOLARWIN001	SOLARWINDS	IN476648	8031920242	BR520B	AP	SOLARWINDS WEBHELP DESK ANNUAL MAINTENANCE RENEWAL	F B	05/11/2020	05/11/2020	R	$2,736.00
							19-20				$2,736.00
						NUMBER OF INVOICES: 1					$2,736.00
SPARE WH000	SPARE WHEELS TRANSPORTATION	25318	6001920273	BR520B	AP	COVID 19 FIXED OPERATIONAL COSTS MAR 16 - MAY 29	F B	05/12/2020	05/12/2020	R	$44,111.59
							19-20				$44,111.59
SPARE WH000	SPARE WHEELS TRANSPORTATION	25319	6001920274	BR520B	AP	COVID 19 ADMIN/PAYROLL COSTS	F B	05/12/2020	05/12/2020	R	$16,500.00
							19-20				$16,500.00
						NUMBER OF INVOICES: 2					$60,611.59
STEINER 000	STEINER ELECTRIC COMPANY	S006590280.001	7001921513	BR520B	AP	MCS, CESC - ELECTRICAL FLOOR COVER PLATES	F B	05/11/2020	05/11/2020	R	$280.00
							19-20				$280.00
STEINER 000	STEINER ELECTRIC COMPANY	S006632945.001	7001921515	BR520B	AP	WES - GFCI OUTLET REPLACEMENT	F B	05/12/2020	05/12/2020	R	$155.80
							19-20				$155.80
						NUMBER OF INVOICES: 2					$435.80
STENSTRO001	STENSTROM PETROLEUM SALES	S150412	7001921511	BR520B	AP	BUS GARAGE - GAS PUMP REPAIR	F B	05/11/2020	05/11/2020	R	$260.00
							19-20				$260.00

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						NUMBER OF INVOICES: 1						**$260.00**
STR PART000	STR PARTNERS LLC	19033.00-3	7001921509	BR520B	AP	CESC - ARCHITECTURAL SERVICES	F	B	05/11/2020	05/11/2020	R	$257.55
							19-20					$257.55
						NUMBER OF INVOICES: 1						**$257.55**
STREAMWO001	STREAMWOOD BEHAVIOR HEALTH SYSTEM	12835	8011920412	BR520B	AP	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 3/3020-4-7-20 INV# 12835	F	B	05/11/2020	05/11/2020	R	$62.00
							19-20					$62.00
						NUMBER OF INVOICES: 1						**$62.00**
SUBURBAN004	SUBURBAN TIRE AUTO CARE	806073	7001921510	BR520B	AP	CESC - TIRE REPAIR	F	B	05/11/2020	05/11/2020	R	$35.73
							19-20					$35.73
						NUMBER OF INVOICES: 1						**$35.73**
TRANSLAT001	TRANSLATION PATH	2429	8001920307	BR520B	AP	INTERPRETATION SERVICES FROM ENGLISH TO SPANISH - GIOVANNI JUAREZ FOR IEP/EDC MEETING	F	B	05/18/2020	05/18/2020	R	$100.00
							19-20					$100.00
						NUMBER OF INVOICES: 1						**$100.00**
UNITED C002	UNITED COFFEE SERVICE	591921	3001920418	BR520B	AP	MONTHLY RENTAL FOR KEURIG (MAY)	F	B	05/11/2020	05/11/2020	R	$45.00
							19-20					$45.00
						NUMBER OF INVOICES: 1						**$45.00**
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2673	8011920405	BR520B	AP	APRIL 2020 TUITION FOR	F	B	05/11/2020	05/11/2020	R	$5,914.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2673	******CONTINUED******									
						PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS						
							19-20					$5,914.86
VIRTUAL 005	VIRTUAL CONNECTIONS ACADEMY	2674	8011920405	BR520B	AP	APRIL 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	F	B	05/11/2020	05/11/2020	R	$5,914.86
							19-20					$5,914.86
						NUMBER OF INVOICES: 2						**$11,829.72**
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4655108-0	7001921501	BR520B	AP	CESC - RAGS - SOAP - DISTRICT WIDE	F	B	05/11/2020	05/11/2020	R	$1,760.55
							19-20					$1,760.55
WAREHOUS000	WAREHOUSE DIRECT OFFICE PRODUCTS	4655328-0	7001921502	BR520B	AP	GHS - CLEAR RECYCLE BAGS	F	B	05/11/2020	05/11/2020	R	$2,691.00
							19-20					$2,691.00
						NUMBER OF INVOICES: 2						**$4,451.55**
WESTERN 006	WESTERN AVENUE SCHOOL PTO	5/7	1031920204	BR520B	AP	REIMBURSE FOR BER CONFERENCE THAT WAS CANCELLED.	F	B	05/11/2020	05/11/2020	R	$1,400.00
							19-20					$1,400.00
						NUMBER OF INVOICES: 1						**$1,400.00**
WHITT LA000	WHITT LAW	5/1	5001920316	BR520B	AP	WHITT LAW APRIL 2020 LEGAL SERVICES	F	B	05/12/2020	05/12/2020	R	$3,793.50
							19-20					$3,793.50
						NUMBER OF INVOICES: 1						**$3,793.50**

TOTAL NUMBER OF BATCH INVOICES: 135 $757,135.09

7 ACH CHECK INVOICES $966.40

128 COMPUTER CHECK INVOICES $756,168.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL INVOICES: 135 $757,135.09

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$757,135.09	$757,135.09

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 **********

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ADVANCED002	ADVANCED DISPOSAL SERVICES	T00001936859	0000000000	APY520B	AP	WASTE SERVICES; MAY 2020		H	05/15/2020	05/15/2020	R	$3,170.06
							19-20			85832		$3,170.06
						NUMBER OF INVOICES: 1						**$3,170.06**
ALLY FIN000	ALLY FINANCIAL INC	611928088869	0000000000	APY520B	AP	CESC - MAY 2020 LEASE - 2019 FORD F-350		H	05/19/2020	05/19/2020	R	$702.30
							19-20			85833		$702.30
						NUMBER OF INVOICES: 1						**$702.30**
AMAZON W000	AMAZON WEB SERVICES	450901301	8031920256	APY520B	AP	AMAZON WEB SERVICES FOR APRIL 1 THRU APRIL 30, 2020	F	H	05/04/2020	05/04/2020	R	$32.23
							19-20			85822		$32.23
						NUMBER OF INVOICES: 1						**$32.23**
CALL ONE000	CALL ONE	241713	0000000000	APY520B	AP	PHONE SERVICE		H	05/11/2020	05/11/2020	S	$3,605.02
							19-20			85823		$3,605.02
						NUMBER OF INVOICES: 1						**$3,605.02**
CITY OF 000	CITY OF GENEVA	MARCH 2020	0000000000	APY520B	AP	UTILITY BILLS		H	05/05/2020	05/05/2020	R	$103,606.89
							19-20			85824		$103,606.89
						NUMBER OF INVOICES: 1						**$103,606.89**
COMCAST 001	COMCAST CABLE BUSINESS	8771200450004029	8031920119	APY520B	AP	ANNUAL COMCAST HD CONVERTER BOX RENTAL	P	H	05/07/2020	05/07/2020	R	$84.46
							19-20			85825		$84.46
						NUMBER OF INVOICES: 1						**$84.46**
CONSTELL001	CONSTELLATION NEWENERGY GAS	2882788	0000000000	APY520B	AP	MARCH 20205		DH	05/12/2020	05/12/2020	R	$41,958.10
							19-20					$41,958.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CONSTELL001	CONSTELLATION NEWENERGY GAS	2882788	0000000000	APY520B	AP	MARCH 2020		H	05/12/2020	05/12/2020	R	$41,958.10
							19-20			85830		$41,958.10
CONSTELL001	CONSTELLATION NEWENERGY GAS	2882788	0000000000	APY520B	AP	MARCH 20205		VH	05/12/2020	05/12/2020	R	$41,958.10
							19-20					$41,958.10
						NUMBER OF INVOICES: 3						**$41,958.10**
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2897422	0000000000	APY520B	AP	EMPLOYEE BESTFLEX PLAN; JUNE 2018		DH	05/16/2020	05/16/2020	R	$670.90
							19-20					$670.90
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2897422	0000000000	APY520B	AP	EMPLOYEE BESTFLEX PLAN; MAY 2020		H	05/16/2020	05/16/2020	R	$670.90
							19-20			85834		$670.90
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	2897422	0000000000	APY520B	AP	EMPLOYEE BESTFLEX PLAN; JUNE 2018		VH	05/16/2020	05/16/2020	R	$670.90
							19-20					$670.90
						NUMBER OF INVOICES: 3						**$670.90**
IRON MOU004	IRON MOUNTAIN	CPBR616	5031920026	APY520B	AP	Shred Services Invoice: CPCS428 Online File Storage Invoice: CPBR616	F	H	05/13/2020	05/13/2020	R	$592.00
							19-20			85831		$592.00
IRON MOU004	IRON MOUNTAIN	CPCS428	5031920026	APY520B	AP	Shred Services Invoice: CPCS428 Online File Storage Invoice: CPBR616	F	H	05/13/2020	05/13/2020	R	$75.91
							19-20			85831		$75.91
						NUMBER OF INVOICES: 2						**$667.91**
METRO FI000	METRO FIBERNET LLC	1437256	8031920129	APY520B	AP	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL	P	H	05/04/2020	05/04/2020	S	$1,755.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
METRO FI000	METRO FIBERNET LLC	1437256	******CONTINUED******									
						SERVICES CENTER						
							19-20				85826	$1,755.00
METRO FI000	METRO FIBERNET LLC	1437260	8031920143	APY520B	AP	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	P	H	05/04/2020	05/04/2020	S	$1,755.00
							19-20				85827	$1,755.00
						NUMBER OF INVOICES: 2						**$3,510.00**
MILL CRE001	MILL CREEK WRD	23280062	0000000000	APY520B	AP	ACCT 421487 MILL CREEK WATER		H	05/14/2020	05/14/2020	S	$762.10
							19-20				85835	$762.10
MILL CRE001	MILL CREEK WRD	23280074	0000000000	APY520B	AP	ACCT 421503 TRANSPORTATION WATER		H	05/14/2020	05/14/2020	S	$234.75
							19-20				85836	$234.75
MILL CRE001	MILL CREEK WRD	23280081	0000000000	APY520B	AP	ACCT 421513 FABYAN WATER		H	05/14/2020	05/14/2020	S	$695.37
							19-20				85837	$695.37
						NUMBER OF INVOICES: 3						**$1,692.22**
NICOR 000	NICOR	30-53-35-4843 1 DEC	0000000000	APY520B	AP	620 LOGAN AVENUE; 3/23/20-4/20/20		H	05/05/2020	05/05/2020	R	$93.43
							19-20				85828	$93.43
						NUMBER OF INVOICES: 1						**$93.43**
NORTHERN019	NORTHERN IL HEALTH INSURANCE PROGR	MAY 2020	0000000000	APY520B	AP	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102		H	05/05/2020	05/05/2020	A	$794,372.55
							19-20				192000464	$794,372.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT / ADJ AMT
						NUMBER OF INVOICES: 1						$794,372.55
VERIZON 000	VERIZON WIRELESS	9853606163	0000000000	APY520B	AP	CELL PHONE SERVICE 4/2/20-5/1/20		H	05/07/2020	05/07/2020	R	$6,079.50
							19-20				85829	$6,079.50
						NUMBER OF INVOICES: 1						$6,079.50

TOTAL NUMBER OF HISTORY INVOICES: 22 $960,245.57

1 ACH CHECK INVOICES $794,372.55

21 COMPUTER CHECK INVOICES $165,873.02

TOTAL INVOICES: 22 $960,245.57

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1010 0000 00 000000	$960,245.57	$960,245.57

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

Geneva Community Unit School District 304

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

April 2020 Financial Executive Summary

The April 2020 YTD and month financials are:

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

		April 2019-20		2019-20 YTD		2019-20 Budget	
Total Local	$	427,273	$	46,666,488	$	80,077,203	58%
Total State	$	423,930	$	4,959,843	$	6,381,506	78%
Total Federal	$	6,167	$	1,893,953	$	1,996,728	95%
Operating Revenues	$	857,370	$	53,520,285	$	88,455,437	61%
Salaries	$	3,952,457	$	37,154,005	$	53,888,587	69%
Employees Benefits	$	938,560	$	8,273,816	$	11,792,468	70%
Purchased Services	$	792,963	$	6,674,827	$	8,373,574	80%
Supplies and Materials	$	351,634	$	2,961,913	$	4,477,538	66%
Capital Outlay	$	8,138	$	818,242	$	3,069,814	27%
Other Objects	$	981,839	$	6,152,888	$	6,478,718	95%
Non Capitalized	$	48,293	$	345,284	$	580,478	59%
Operating Expenses	$	7,073,884	$	62,380,974	$	88,661,177	70%
Net Operating Surplus	$	(6,216,514)	$	(8,860,689)	$	(205,740)	

All Funds:

		April 2019-20		FY20 YTD		FY20 Budget	
Total Revenues	$	863,055	$	67,250,369	$	105,619,722	64%
Total Expenses	$	7,109,724	$	77,392,587	$	105,531,536	73%
Net All Funds Surplus	$	(6,246,669)	$	(10,142,218)	$	88,186	

The District is in the tenth month of the fiscal year and should be at 83% of budget.

Operating revenues are at 61%. Local funds are at 58%. State revenue is at 78%. Federal funding is 95%. The primary sources of funding for the month include: EBF, PPRT, and Student Fees.

Operating expenses are at 70%. Salaries are at 69%. Benefit expenses are at 70%. Purchased Services are at 80%. Supplies and Materials are at 66%. Capital Outlays are at 27%. Other Objects are at 95%. Non Capitilized are at 59%. District operating expenses are under budget with the exception of Other Objects. Primary expenses for the month include: Salaries, Benefits, and Tuition.

Overall Total Revenues are at 64% with Total Expenses at 73%. Taxes, EBF and State/Federal Reimbursements account for the majority of revenue to date. Expenses continue to decrease with the Shelter In Place order.

Geneva Community Unit School District 304

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

Major Transactions for April 2020:
*excluding salaries and benefits

Expenditures

BMO MasterCard (Purchasing Card Payment)	$	39,559
City of Geneva (Utility)	$	104,208
NIHIP (Insurance Premiums)	$	785,604
Mid-Valley SPED Co-Op (Tuition)	$	703,538
Sodexo Inc (Food Service Feb/Mar)	$	295,549
Spare Wheels (Transportation Feb/Mar)	$	139,212
Judge Rottenberg Ed Center (Tuition Feb/Mar)	$	64,035
J&D Enterprises (Repairs)	$	42,549
Constellation Energy (Utility)	$	40,131
Constellation Energy (Utility)	$	38,387
Giant Steps Inc (Tuition-Feb/Mar)	$	38,006
Glen Oaks TDS (Tuition-Feb/Mar)	$	37,202
Camelot Education (Tuition-Feb/Mar)	$	36,632
Johnson Controls Inc (HVAC Service)	$	32,964
Himes, Petrarca, Fester (Legal)	$	23,532
Denler Inc (Paving)	$	21,766
ITR Systems (Equipment)	$	20,965
Virtual Connections Academy (Tuition Feb/Mar)	$	20,280
Pike Systems Inc (Supplies)	$	20,186
Neuco Inc (Materials)	$	20,011
Heinemann (Reading Materials)	$	16,312
Russo's Power Equipment (Supplies)	$	14,959
Shindler Elevator Service (Maintenance)	$	14,527
S.E.A.L. of IL (Tuition Feb/Mar)	$	13,705
Whitt Law (Legal)	$	13,182
Feece Oil Co (Fuel)	$	12,399
Neuro Ed Special (Evals)	$	12,300
Metro Prep (Tuition Feb/Mar)	$	11,369
Clare Woods Academy (Tuition)	$	11,204
Pro Care Therapy (1:1 Services)	$	11,030
GFC Leasing (Rental)	$	10,778
GFC Leasing (Usage)	$	7,753

Revenues

Property Tax	-
GSA/EBF	388,055
Corporate Personal Property Tax	214,084
Student Fees	103,512
Interest	50,140
State Payments	35,876
Donations	20,074
Food Service	13,710
Federal Payments	6,167
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	

April 2020 ISBE (State) Receivable*		
FY20	$	2,521

Owed from the State/Outstanding		
*FY 20	$	1,552,069
Total	$	1,552,069

FY 20 Received by Quarter

Qtr. 1 * Jul, Aug, Sep	$	39
Qtr. 2 * Oct, Nov, Dec	$	728,469
Qtr. 3 * Jan, Feb, Mar	$	762,451
Qtr. 4 * Apr, May, Jun	$	2,521

* 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

30-Apr-20

		Beginning Cash Balance	Revenue	Expense	Liabilities	Ending Cash Balance
10	Education	$ 18,902,865	$ 54,862,400	$ 61,816,630		$ 11,948,634
20	Operations and Maintenance	$ 2,786,901	$ 10,218,390	$ 12,003,909		$ 1,001,382
20	Developer Fees	$ 515,538	$ 64,324	$ -		$ 579,862
30	Debt Service	$ 3,589,801	$ 9,338,982	$ 11,623,355		$ 1,305,428
40	Transportation	$ 4,895,359	$ 2,524,864	$ 3,090,775		$ 4,329,448
50	Municipal Retirement	$ 928,013	$ 1,705,629	$ 2,034,908		$ 598,734
60	Capital Projects	$ 525,000	$ 1,823,353	$ 943,136		$ 1,405,217
70	Working Cash	$ 14,723,272	$ 200,829	$ 43,386		$ 14,880,714
80	Tort Fund	$ 29,923	$ 368	$ -		$ 30,291
90	Fire Prevention and Safety	$ 297,928	$ 122,627	$ -		$ 420,555
	Total Funds 10 to 90	$ 47,194,599	$ 80,861,765	$ 91,556,099	$ -	$ 36,500,265
		*Pending Audit	*Pending Audit	*Pending Audit	*Pending Audit	*Pending Audit

Trust Accounts

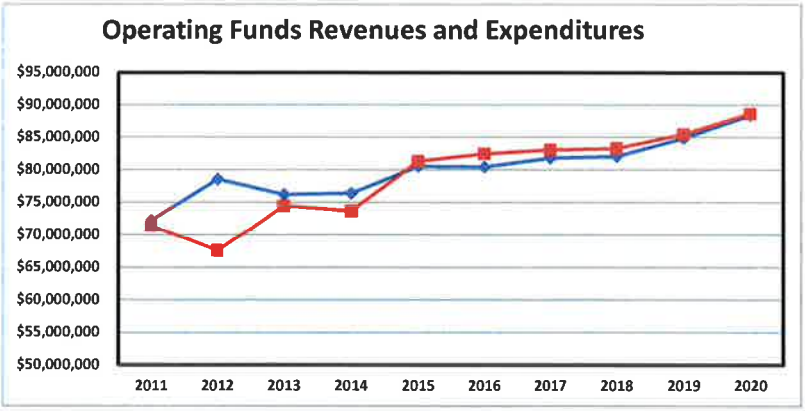
		Beginning Balance	Revenues	Expenses		Ending Balance
93	Imprest	$ (868)	$ 85,277	$ 83,617		$ 792
94	Student Activity	$ 73,278	$ 481,067	$ 538,903		$ 15,442
95	Employee Flex	$ 29,058	$ 365,543	$ 339,456		$ 55,145
96	Scholarships	$ 7,758	$ -	$ -		$ 7,758
97	Geneva Academic Foundation	$ 51,905	$ -	$ 21,452		$ 30,453
98	Fabyan Foundation	$ 242,013	$ 523,298	$ 379,996		$ 385,315
	Total Funds 93 to 98	$ 403,143	$ 1,455,184	$ 1,363,423	$ -	$ 494,904
	Total	$ 47,597,743	$ 82,316,949	$ 92,919,523		$ 36,995,169

Investment Summary

	Principal	Interest	Interest Rate	Ending Balance
MB Financial Money Market	$ 1,109,017	$ 258	0.001%	$ 1,109,275
PMA General	$ 21,320,073	$ 76,573	2.03%	$ 21,396,646

Interfund Loans

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



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

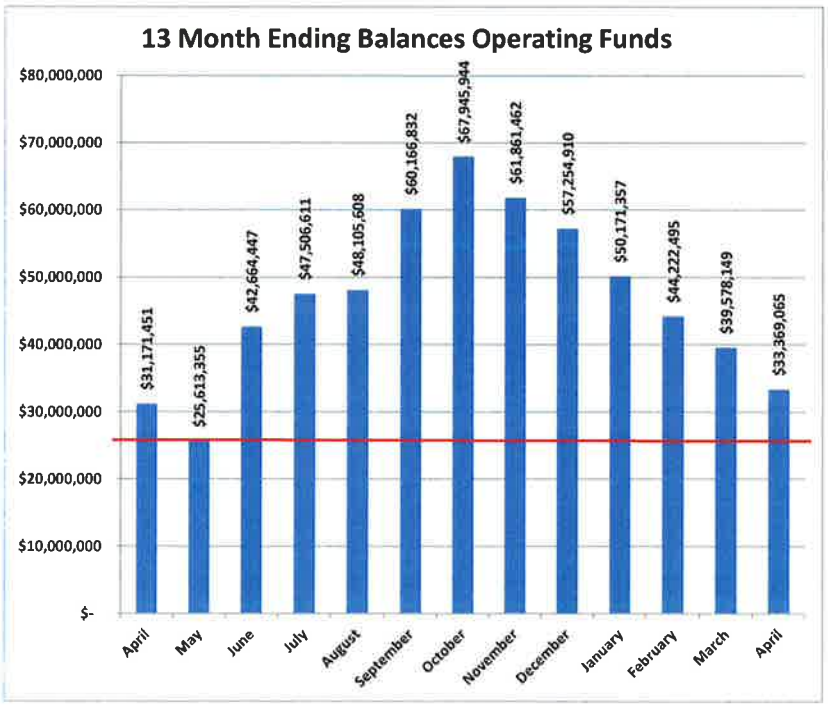
*FY 2017 Abatement $1,200,165

*FY 2018 Abatement $2,400,000

Data Source:

*FY2011-FY2019 reflects audited amounts

* FY2020 reflects budgeted amounts



Geneva Community Unit School District 304

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

April 2020 Financial Report-Actual to Budget

ALL FUNDS REVENUES	2017-2018	2018-2019	2018-2019 YTD	FY19 % YTD	Adopted Budget 2019-2020	FY20 Actual 2019-2020 YTD	FY20 % YTD
Tax Levy	$ 86,379,803	$ 77,309,335	$ 42,735,673	55%	$ 88,235,542	$ 51,502,781	58%
Other Local	$ 7,201,754	$ 7,308,436	$ 4,340,507	59%	$ 6,867,946	$ 6,755,792	98%
State	$ 8,400,267	$ 7,147,511	$ 7,003,732	98%	$ 6,381,506	$ 4,959,843	78%
Federal	$ 1,567,865	$ 1,851,671	$ 1,229,855	66%	$ 1,996,728	$ 1,893,953	95%
Other Sources	$ 2,400,000	$ 1,725,165	$ 2,400,000	139%	$ 2,138,000	$ 2,138,000	100%
TOTAL	$ 105,949,689	$ 95,342,118	$ 57,709,767	61%	$ 105,619,722	$ 67,250,369	64%

ALL FUNDS EXPENDITURES	2017-2018	2018-2019	2018-2019 YTD	FY19 % YTD	Adopted Budget 2019-2020	FY20 Actual 2019-2020 YTD	FY20 % YTD
100-Salaries	$ 49,069,411	$ 50,546,923	$ 34,535,097	68%	$ 53,888,587	$ 37,154,005	69%
200-Benefits	$ 10,617,620	$ 10,883,432	$ 7,828,440	72%	$ 11,792,468	$ 8,273,816	70%
300-Purchase Service	$ 7,589,284	$ 7,801,451	$ 6,183,014	79%	$ 9,240,326	$ 6,674,827	72%
400-Supplies	$ 4,304,201	$ 4,139,278	$ 3,470,936	84%	$ 4,477,538	$ 2,961,913	66%
500-Capital Outlay	$ 3,190,518	$ 4,401,721	$ 711,147	16%	$ 4,629,811	$ 1,747,967	38%
600-Other Objects	$ 27,839,292	$ 21,595,086	$ 23,466,553	109%	$ 20,922,328	$ 20,234,776	97%
700-Non Capital	$ 483,506	$ 460,772	$ 385,285	84%	$ 580,478	$ 345,284	59%
TOTAL	$ 103,093,831	$ 99,828,663	$ 76,580,472	77%	$ 105,531,536	$ 77,392,587	73%
NET SURPLUS/DEFICIT	$ 2,855,858	$ (4,486,545)	$ (18,870,705)		$ 88,186	$ (10,142,217)	

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 FY20 due to refunding
State payments for FY19 were received in FY20
Federal funds increased in FY20 over FY19 due to carry over reimbursements
Other Sources reflects completed transfers

Expenditures

FY20 Purchases Services reduced due to shelter in place
FY20 Supplies are reduced due to shelter in place
FY20 Capital Outlay was higher due capital projects
FY19 Other Objects reflects interfund transfers and bond payments
FY19 Non Capital was higher due to equipment purchases

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10A000 1010 0000 00 00000	Cash	18,894,335.06	2,137,084.36	54,858,599.57	6,986,677.16	61,813,330.18	11,939,604.45
10A000 1010 ---- -- -----	Cash	18,894,335.06	2,137,084.36	54,858,599.57	6,986,677.16	61,813,330.18	11,939,604.45
10A000 1110 0000 00 00000	IMPREST FUND	7,530.00	0.00	0.00	0.00	0.00	7,530.00
10A000 1110 ---- -- -----	IMPREST FUND	7,530.00	0.00	0.00	0.00	0.00	7,530.00
10A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
10A101 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A101 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A102 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A102 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A103 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A103 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A104 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A104 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A105 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A105 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A107 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A107 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A201 1020 0000 00 00000	PETTY CASH	0.00	0.00	650.00	325.00	650.00	0.00
10A201 1020 ---- -- -----	PETTY CASH	0.00	0.00	650.00	325.00	650.00	0.00
10A202 1020 0000 00 00000	PETTY CASH	0.00	0.00	650.00	325.00	650.00	0.00
10A202 1020 ---- -- -----	PETTY CASH	0.00	0.00	650.00	325.00	650.00	0.00
10A300 1020 0000 00 00000	PETTY CASH	1,000.00	0.00	2,500.00	1,000.00	2,000.00	1,500.00
10A300 1020 ---- -- -----	PETTY CASH	1,000.00	0.00	2,500.00	1,000.00	2,000.00	1,500.00
10A500 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A500 1020 ---- -- -----	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
10A700 1020 0000 00 00000	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	3,367,744.38	27,294,610.62	3,367,744.38	27,294,610.62	0.00
10L000 4020 ---- -- -----	AP ACCRUAL	0.00	3,367,744.38	27,294,610.62	3,367,744.38	27,294,610.62	0.00
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	359,389.74	3,294,798.47	359,389.74	3,294,935.54	1,722.31CR
10L000 4511 ---- -- -----	TRS PAYABLE	1,585.24CR	359,389.74	3,294,798.47	359,389.74	3,294,935.54	1,722.31CR
10L000 4512 0000 00 00000	FIT PAYABLE	164.00	293,992.64	2,754,187.89	293,965.54	2,754,208.43	143.46
10L000 4512 ---- -- -----	FIT PAYABLE	164.00	293,992.64	2,754,187.89	293,965.54	2,754,208.43	143.46
10L000 4513 0000 00 00000	SIT PAYABLE	230.87CR	138,993.84	1,297,692.74	138,993.84	1,297,692.74	230.87CR
10L000 4513 ---- -- -----	SIT PAYABLE	230.87CR	138,993.84	1,297,692.74	138,993.84	1,297,692.74	230.87CR
10L000 4514 0000 00 00000	IMRF PAYABLE	0.00	22,147.10	201,823.73	22,147.10	201,823.73	0.00
10L000 4514 ---- -- -----	IMRF PAYABLE	0.00	22,147.10	201,823.73	22,147.10	201,823.73	0.00
10L000 4515 0000 00 00000	TSA PAYABLE	896.92CR	127,350.54	1,115,142.62	127,600.54	1,115,392.62	1,146.92CR
10L000 4515 ---- -- -----	TSA PAYABLE	896.92CR	127,350.54	1,115,142.62	127,600.54	1,115,392.62	1,146.92CR
10L000 4516 0000 00 00000	FICA PAYABLE	5.60	25,894.79	268,046.52	25,894.79	268,046.52	5.60
10L000 4516 ---- -- -----	FICA PAYABLE	5.60	25,894.79	268,046.52	25,894.79	268,046.52	5.60
10L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	48,226.22	451,797.97	48,226.22	451,814.90	1.31
10L000 4517 ---- -- -----	MEDICARE PAYABLE	18.24	48,226.22	451,797.97	48,226.22	451,814.90	1.31
10L000 4518 0000 00 00000	PPO HEALTH PAYABLE	877,949.87CR	385,016.31	4,022,478.68	402,960.57	3,650,394.12	505,865.31CR
10L000 4518 ---- -- -----	PPO HEALTH PAYABLE	877,949.87CR	385,016.31	4,022,478.68	402,960.57	3,650,394.12	505,865.31CR
10L000 4519 0000 00 00000	HMO HEALTH PAYABLE	498,606.33CR	179,986.62	2,000,722.08	183,159.50	1,695,871.30	193,755.55CR
10L000 4519 ---- -- -----	HMO HEALTH PAYABLE	498,606.33CR	179,986.62	2,000,722.08	183,159.50	1,695,871.30	193,755.55CR
10L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	103,229.51CR	45,931.64	483,926.48	47,414.16	431,731.98	51,035.01CR
10L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	103,229.51CR	45,931.64	483,926.48	47,414.16	431,731.98	51,035.01CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	9,011.15CR	4,221.29	44,414.83	4,418.80	39,777.23	4,373.55CR
10L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	9,011.15CR	4,221.29	44,414.83	4,418.80	39,777.23	4,373.55CR
10L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	107.60CR	20,139.82	182,228.87	20,139.82	182,233.87	112.60CR
10L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	107.60CR	20,139.82	182,228.87	20,139.82	182,233.87	112.60CR
10L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	107.68	9,144.88	80,111.24	9,144.88	80,111.24	107.68
10L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	107.68	9,144.88	80,111.24	9,144.88	80,111.24	107.68
10L000 4526 0000 00 00000	VISION	8,201.96CR	3,776.08	39,217.79	3,899.10	35,152.39	4,136.56CR
10L000 4526 ---- -- -----	VISION	8,201.96CR	3,776.08	39,217.79	3,899.10	35,152.39	4,136.56CR
10L000 4527 0000 00 00000	INSURANCE FLOW THROUGH	61,457.60CR	0.00	235,881.43	4,876.92	92,419.79	82,004.04
10L000 4527 ---- -- -----	INSURANCE FLOW THROUGH	61,457.60CR	0.00	235,881.43	4,876.92	92,419.79	82,004.04
10L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	2,913.46	19,856.14	2,913.46	19,856.14	0.00
10L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	2,913.46	19,856.14	2,913.46	19,856.14	0.00
10L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	144,626.22CR	83,298.82	833,956.51	83,777.90	775,878.47	86,548.18CR
10L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	144,626.22CR	83,298.82	833,956.51	83,777.90	775,878.47	86,548.18CR
10L000 4530 0000 00 00000	HSA ACCOUNT EMPLOYER	0.00	0.00	14,250.00	0.00	14,250.00	0.00
10L000 4530 ---- -- -----	HSA ACCOUNT EMPLOYER	0.00	0.00	14,250.00	0.00	14,250.00	0.00
10L000 4550 0000 00 00000	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4550 ---- -- -----	DIRECT DEPOSIT ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 4560 0000 00 00000	PUSH COIN	179,947.48CR	117,045.07	2,255,177.52	87,929.97	2,692,278.84	617,048.80CR
10L000 4560 ---- -- -----	PUSH COIN	179,947.48CR	117,045.07	2,255,177.52	87,929.97	2,692,278.84	617,048.80CR
10L000 4590 0000 00 00000	DIRECT DEPOSIT	300.00CR	4,175,517.68	38,305,002.47	4,175,517.68	38,305,002.47	300.00CR
10L000 4590 ---- -- -----	DIRECT DEPOSIT	300.00CR	4,175,517.68	38,305,002.47	4,175,517.68	38,305,002.47	300.00CR
10L000 4595 0000 00 00000	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	0.00	3,289.67
10L000 4595 ---- -- -----	MISC DEDUCTION	3,289.67	0.00	0.00	0.00	0.00	3,289.67
10L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	5,329.67CR	45,017.39	344,519.34	45,177.59	343,674.91	4,485.24CR
10L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	5,329.67CR	45,017.39	344,519.34	45,177.59	343,674.91	4,485.24CR
10L000 4919 0000 00 00000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 4919 ---- -- -----	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 0000 00 00000	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5901 ---- -- -----	Clark, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 0000 00 00000	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5902 ---- -- -----	Shaffer,V-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 0000 00 00000	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5903 ---- -- -----	Bleck,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5904 0000 00 00000	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5904 ---- -- -----	Browning, J-OPEB	1,521.61	0.00	0.00	0.00	0.00	1,521.61
10L000 5905 0000 00 00000	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5905 ---- -- -----	Card, D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5906 0000 00 00000	Patterman,L-OPEB	6,315.11CR	54.19	585.53	0.00	52.87	5,782.45CR
10L000 5906 ---- -- -----	Patterman,L-OPEB	6,315.11CR	54.19	585.53	0.00	52.87	5,782.45CR
10L000 5907 0000 00 00000	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5907 ---- -- -----	Thompson,E-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5908 0000 00 00000	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5908 ---- -- -----	Browning F- OPEB	855.97CR	0.00	0.00	0.00	0.00	855.97CR
10L000 5909 0000 00 00000	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5909 ---- -- -----	Burk,D- OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 0000 00 00000	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5910 ---- -- -----	FINDLEY,G-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 0000 00 00000	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5911 ---- -- -----	MCCULLOUGH,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 0000 00 00000	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5912 ---- -- -----	ROTTER,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 0000 00 00000	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5913 ---- -- -----	SCHAUS,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 5914 0000 00 00000	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5914 ---- -- -----	SNOPLY,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 0000 00 00000	WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5915 ---- -- -----	WEIGAND,J-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 0000 00 00000	CHEEK,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5916 ---- -- -----	CHEEK,P-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 0000 00 00000	HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5917 ---- -- -----	HASS,C-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 0000 00 00000	KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5918 ---- -- -----	KOEHN,W-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 0000 00 00000	BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5919 ---- -- -----	BEVANS,B-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 0000 00 00000	BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5920 ---- -- -----	BEVANS,S-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5921 0000 00 00000	BURGER,J-OPEB	14,519.94CR	108.38	1,171.06	0.00	105.74	13,454.62CR
10L000 5921 ---- -- -----	BURGER,J-OPEB	14,519.94CR	108.38	1,171.06	0.00	105.74	13,454.62CR
10L000 5922 0000 00 00000	CHROUST,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5922 ---- -- -----	CHROUST,K-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 0000 00 00000	FINATRI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5923 ---- -- -----	FINATRI,D-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 0000 00 00000	GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5924 ---- -- -----	GOBEL,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 0000 00 00000	KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5925 ---- -- -----	KRUG,M-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 0000 00 00000	LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5926 ---- -- -----	LEDFORD,L-OPEB	0.00	0.00	0.00	0.00	0.00	0.00
10L000 5927 0000 00 00000	PARAZAIDER-OPEB	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	54.19	585.53	0.00	52.87	8,573.52CR
10L000 5928 ---- -- -----	ROBERTS,M-OPEB	9,106.18CR	54.19	585.53	0.00	52.87	8,573.52CR
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	54.19	585.53	0.00	52.87	2,417.70CR
10L000 5937 ---- -- -----	TESCH-GOLZ-OPEB	2,950.36CR	54.19	585.53	0.00	52.87	2,417.70CR
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	54.19	585.53	0.00	52.87	3,663.76CR
10L000 5940 ---- -- -----	CHAPMAN-OPEB	4,196.42CR	54.19	585.53	0.00	52.87	3,663.76CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	2,979.49	0.00	272.04	10,160.83CR
10L000 5942 ---- -- -----	HOLMES-R-OPEB	12,868.28CR	272.04	2,979.49	0.00	272.04	10,160.83CR
10L000 5943 0000 00 00000	JOHNSON-C-OPEB	428.46CR	0.00	422.96	0.00	52.87	58.37CR
10L000 5943 ---- -- -----	JOHNSON-C-OPEB	428.46CR	0.00	422.96	0.00	52.87	58.37CR
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	2,979.49	0.00	272.04	12,783.58CR
10L000 5948 ---- -- -----	BASS,J-OPEB	15,491.03CR	272.04	2,979.49	0.00	272.04	12,783.58CR
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	54.19	585.53	0.00	52.87	1,871.76CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L000 5954 ---- -- -----	HAYES,K-OPEB	2,404.42CR	54.19	585.53	0.00	52.87	1,871.76CR
10L000 5955 0000 00 00000	JOHNSEN,D-OPEB	4,554.35CR	0.00	5,101.53	0.00	641.51	94.33CR
10L000 5955 ---- -- -----	JOHNSEN,D-OPEB	4,554.35CR	0.00	5,101.53	0.00	641.51	94.33CR
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	407.00	0.00	67.00	1,051.50CR
10L102 4400 ---- -- -----	ACTIVITY FLOW THROUGH	1,391.50CR	0.00	407.00	0.00	67.00	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	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
10L104 4400 0000 00 00000	ACTIVITY FLOW THROUGH	428.65CR	0.00	184.25	0.00	184.25	428.65CR
10L104 4400 ---- -- -----	ACTIVITY FLOW THROUGH	428.65CR	0.00	184.25	0.00	184.25	428.65CR
10L105 4400 0000 00 00000	ACTIVITY FLOW THROUGH	221.25CR	24.00	361.00	0.00	263.00	123.25CR
10L105 4400 ---- -- -----	ACTIVITY FLOW THROUGH	221.25CR	24.00	361.00	0.00	263.00	123.25CR
10L106 4400 0000 00 00000	ACTIVITY FLOW THROUGH	293.00CR	0.00	150.00	0.00	39.00	182.00CR
10L106 4400 ---- -- -----	ACTIVITY FLOW THROUGH	293.00CR	0.00	150.00	0.00	39.00	182.00CR
10L107 4400 0000 00 00000	ACTIVITY FLOW THROUGH	487.65	14.00	454.00	0.00	313.00	628.65
10L107 4400 ---- -- -----	ACTIVITY FLOW THROUGH	487.65	14.00	454.00	0.00	313.00	628.65
10L201 4400 0000 00 00000	ACTIVITY FLOW THROUGH	8,597.50CR	0.00	11,297.00	0.00	1,449.00	1,250.50
10L201 4400 ---- -- -----	ACTIVITY FLOW THROUGH	8,597.50CR	0.00	11,297.00	0.00	1,449.00	1,250.50
10L202 4400 0000 00 00000	ACTIVITY FLOW THROUGH	11,318.50CR	0.00	11,405.00	0.00	1,076.00	989.50CR
10L202 4400 ---- -- -----	ACTIVITY FLOW THROUGH	11,318.50CR	0.00	11,405.00	0.00	1,076.00	989.50CR
10L300 4400 0000 00 00000	ACTIVITY FLOW THROUGH	2,918.64CR	876.00	43,992.50	255.00	41,819.50	745.64CR
10L300 4400 ---- -- -----	ACTIVITY FLOW THROUGH	2,918.64CR	876.00	43,992.50	255.00	41,819.50	745.64CR
10L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	0.00	0.00	3,084.00	0.00	3,084.00	0.00
10L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	0.00	0.00	3,084.00	0.00	3,084.00	0.00
10L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4518 0000 00 00000	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4518 ---- -- -----	PPO HEALTH PAYABLE	17,964.72CR	0.00	0.00	0.00	0.00	17,964.72CR
10L500 4519 0000 00 00000	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4519 ---- -- -----	HMO HEALTH PAYABLE	13,561.95CR	0.00	0.00	0.00	0.00	13,561.95CR
10L500 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	1,645.98CR	0.00	0.00	0.00	0.00	1,645.98CR
10L500 4521 0000 00 00000	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4521 ---- -- -----	LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
10L500 4522 0000 00 00000	EXCESS LIFE INSURANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	1,624,323.55	9,447,691.89	826,698.30	10,058,822.89	619,958.48CR
10Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	8,827.48CR	1,624,323.55	9,447,691.89	826,698.30	10,058,822.89	619,958.48CR
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	6,567,332.14	58,342,058.48	2,515,752.81	51,324,552.74	9,841,035.03CR
10Q000 7040 ---- -- -----	FUND BAL UNRESERVED	16,858,540.77CR	6,567,332.14	58,342,058.48	2,515,752.81	51,324,552.74	9,841,035.03CR
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	19,786,325.77	208,287,066.96	19,786,325.77	208,287,066.96	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
20A000 1010 0000 00 00000	Cash	2,786,901.11	105,543.96	10,218,390.02	986,524.85	12,003,909.45	1,001,381.68
20A000 1010 ---- -- -----	Cash	2,786,901.11	105,543.96	10,218,390.02	986,524.85	12,003,909.45	1,001,381.68
20A000 1040 0000 00 00000	DEVELOPER FEES	515,538.46	0.00	64,324.02	0.00	0.00	579,862.48
20A000 1040 ---- -- -----	DEVELOPER FEES	515,538.46	0.00	64,324.02	0.00	0.00	579,862.48
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	667,707.87	6,477,984.08	667,707.87	6,477,984.08	0.00
20L000 4020 ---- -- -----	AP ACCRUAL	0.00	667,707.87	6,477,984.08	667,707.87	6,477,984.08	0.00
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	23,757.48	306,523.75	23,757.48	306,523.75	0.00
20L000 4512 ---- -- -----	FIT PAYABLE	0.00	23,757.48	306,523.75	23,757.48	306,523.75	0.00
20L000 4513 0000 00 00000	SIT PAYABLE	35.00CR	13,568.78	164,710.20	13,568.78	164,710.20	35.00CR
20L000 4513 ---- -- -----	SIT PAYABLE	35.00CR	13,568.78	164,710.20	13,568.78	164,710.20	35.00CR
20L000 4514 0000 00 00000	IMRF PAYABLE	0.00	16,318.52	184,277.36	16,318.52	184,277.36	0.00
20L000 4514 ---- -- -----	IMRF PAYABLE	0.00	16,318.52	184,277.36	16,318.52	184,277.36	0.00
20L000 4515 0000 00 00000	TSA PAYABLE	200.00CR	3,900.00	46,976.72	3,900.00	46,976.72	200.00CR
20L000 4515 ---- -- -----	TSA PAYABLE	200.00CR	3,900.00	46,976.72	3,900.00	46,976.72	200.00CR
20L000 4516 0000 00 00000	FICA PAYABLE	0.00	18,865.39	228,020.17	18,865.39	228,020.17	0.00
20L000 4516 ---- -- -----	FICA PAYABLE	0.00	18,865.39	228,020.17	18,865.39	228,020.17	0.00
20L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	4,412.13	53,327.30	4,412.13	53,327.30	0.00
20L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	4,412.13	53,327.30	4,412.13	53,327.30	0.00
20L000 4518 0000 00 00000	PPO HEALTH PAYABLE	25,164.09CR	28,738.95	305,300.71	28,374.80	306,518.61	26,381.99CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
20L000 4518 ---- -- -----	PPO HEALTH PAYABLE	25,164.09CR	28,738.95	305,300.71	28,374.80	306,518.61	26,381.99CR
20L000 4519 0000 00 00000	HMO HEALTH PAYABLE	42,478.72CR	36,473.81	434,356.60	35,717.02	426,358.53	34,480.65CR
20L000 4519 ---- -- -----	HMO HEALTH PAYABLE	42,478.72CR	36,473.81	434,356.60	35,717.02	426,358.53	34,480.65CR
20L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	5,729.63CR	5,880.10	63,959.67	5,799.96	63,878.11	5,648.07CR
20L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	5,729.63CR	5,880.10	63,959.67	5,799.96	63,878.11	5,648.07CR
20L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	361.62CR	349.06	3,964.08	343.36	3,944.08	341.62CR
20L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	361.62CR	349.06	3,964.08	343.36	3,944.08	341.62CR
20L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	0.00	723.84	7,867.96	723.84	7,867.96	0.00
20L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	723.84	7,867.96	723.84	7,867.96	0.00
20L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	0.00	200.00	800.00	200.00	800.00	0.00
20L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	0.00	200.00	800.00	200.00	800.00	0.00
20L000 4526 0000 00 00000	VISION	357.92CR	382.00	3,900.30	382.00	3,877.93	335.55CR
20L000 4526 ---- -- -----	VISION	357.92CR	382.00	3,900.30	382.00	3,877.93	335.55CR
20L000 4528 0000 00 00000	HSA ACCOUNT EMPLOYEE	0.00	40.00	420.00	40.00	420.00	0.00
20L000 4528 ---- -- -----	HSA ACCOUNT EMPLOYEE	0.00	40.00	420.00	40.00	420.00	0.00
20L000 4529 0000 00 00000	HMO BLUE ADVANTAGE	4,965.82CR	10,487.84	88,621.94	10,487.84	93,487.94	9,831.82CR
20L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	4,965.82CR	10,487.84	88,621.94	10,487.84	93,487.94	9,831.82CR
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	388,138.64	4,355,968.02	388,138.64	4,355,968.02	0.00
20L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	388,138.64	4,355,968.02	388,138.64	4,355,968.02	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	813.34	12,252.15	808.24	11,706.83	1,786.21
20L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	1,240.89	813.34	12,252.15	808.24	11,706.83	1,786.21

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	282,965.47	4,742,521.42	405,859.85	5,099,761.42	689,287.42CR
20Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	332,047.42CR	282,965.47	4,742,521.42	405,859.85	5,099,761.42	689,287.42CR
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	1,292,781.43	15,888,919.19	290,118.04	13,812,867.20	816,288.25CR
20Q000 7040 ---- -- -----	FUND BAL UNRESERVED	2,892,340.24CR	1,292,781.43	15,888,919.19	290,118.04	13,812,867.20	816,288.25CR
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	2,902,048.61	43,654,135.66	2,902,048.61	43,654,135.66	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
30A000 1010 0000 00 00000	Cash	3,589,800.70	2,343.04	9,338,982.13	0.00	11,623,355.14	1,305,427.69
30A000 1010 ---- -- -----	Cash	3,589,800.70	2,343.04	9,338,982.13	0.00	11,623,355.14	1,305,427.69
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	4,650.00	0.00	4,650.00	0.00
30L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	4,650.00	0.00	4,650.00	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	4,650.00	0.00	4,650.00	0.00
30Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	4,650.00	0.00	4,650.00	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	0.00	14,228,005.14	2,343.04	11,943,632.13	1,305,427.69CR
30Q000 7040 ---- -- -----	FUND BAL UNRESERVED	3,589,800.70CR	0.00	14,228,005.14	2,343.04	11,943,632.13	1,305,427.69CR
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	2,343.04	23,576,287.27	2,343.04	23,576,287.27	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
40A000 1010 0000 00 00000	Cash	4,895,358.52	54,826.42	2,524,863.60	363,846.92	3,090,774.60	4,329,447.52
40A000 1010 ---- -- -----	Cash	4,895,358.52	54,826.42	2,524,863.60	363,846.92	3,090,774.60	4,329,447.52
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	209,154.01	1,473,838.75	209,154.01	1,473,838.75	0.00
40L000 4020 ---- -- -----	AP ACCRUAL	0.00	209,154.01	1,473,838.75	209,154.01	1,473,838.75	0.00
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	11,251.49	128,936.89	11,251.49	128,936.89	0.00
40L000 4512 ---- -- -----	FIT PAYABLE	0.00	11,251.49	128,936.89	11,251.49	128,936.89	0.00
40L000 4513 0000 00 00000	SIT PAYABLE	0.00	6,997.55	74,912.03	6,997.55	74,912.03	0.00
40L000 4513 ---- -- -----	SIT PAYABLE	0.00	6,997.55	74,912.03	6,997.55	74,912.03	0.00
40L000 4514 0000 00 00000	IMRF PAYABLE	0.00	10,879.16	114,801.19	10,879.16	114,801.19	0.00
40L000 4514 ---- -- -----	IMRF PAYABLE	0.00	10,879.16	114,801.19	10,879.16	114,801.19	0.00
40L000 4515 0000 00 00000	TSA PAYABLE	0.00	950.00	8,925.00	950.00	8,925.00	0.00
40L000 4515 ---- -- -----	TSA PAYABLE	0.00	950.00	8,925.00	950.00	8,925.00	0.00
40L000 4516 0000 00 00000	FICA PAYABLE	0.00	9,608.84	102,333.67	9,608.84	102,333.67	0.00
40L000 4516 ---- -- -----	FICA PAYABLE	0.00	9,608.84	102,333.67	9,608.84	102,333.67	0.00
40L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	2,247.20	23,932.44	2,247.20	23,932.44	0.00
40L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	2,247.20	23,932.44	2,247.20	23,932.44	0.00
40L000 4518 0000 00 00000	PPO HEALTH PAYABLE	2,040.27CR	728.30	8,802.54	728.30	7,324.96	562.69CR
40L000 4518 ---- -- -----	PPO HEALTH PAYABLE	2,040.27CR	728.30	8,802.54	728.30	7,324.96	562.69CR
40L000 4519 0000 00 00000	HMO HEALTH PAYABLE	2,095.40CR	2,619.82	28,080.46	2,619.82	28,881.44	2,896.38CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
40L000 4519 ---- -- -----	HMO HEALTH PAYABLE	2,095.40CR	2,619.82	28,080.46	2,619.82	28,881.44	2,896.38CR
40L000 4520 0000 00 00000	DENTAL INSURANCE PAYABLE	494.62CR	363.12	4,178.13	363.12	4,125.99	442.48CR
40L000 4520 ---- -- -----	DENTAL INSURANCE PAYABLE	494.62CR	363.12	4,178.13	363.12	4,125.99	442.48CR
40L000 4521 0000 00 00000	LIFE INSURANCE PAYABLE	34.51CR	33.28	333.62	33.28	340.38	41.27CR
40L000 4521 ---- -- -----	LIFE INSURANCE PAYABLE	34.51CR	33.28	333.62	33.28	340.38	41.27CR
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	253.84	2,365.28	253.84	2,365.28	0.00
40L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	0.00	253.84	2,365.28	253.84	2,365.28	0.00
40L000 4526 0000 00 00000	VISION	47.62CR	30.26	364.62	30.26	364.62	47.62CR
40L000 4526 ---- -- -----	VISION	47.62CR	30.26	364.62	30.26	364.62	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	17,315.87	1,310.98	16,143.93	1,310.98CR
40L000 4529 ---- -- -----	HMO BLUE ADVANTAGE	2,482.92CR	1,310.98	17,315.87	1,310.98	16,143.93	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	160,290.02	1,687,782.26	160,290.02	1,687,782.26	0.00
40L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	160,290.02	1,687,782.26	160,290.02	1,687,782.26	0.00
40L000 4599 0000 00 00000	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	86.90	7.90	86.90	399.56CR
40L000 4599 ---- -- -----	OTHER PR DEDUCTIONS PAYAB	399.56CR	7.90	86.90	7.90	86.90	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	ENCUMBERANCE RESERVE	0.00	156,951.44	923,971.52	140,333.36	924,303.52	332.00CR
40Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	156,951.44	923,971.52	140,333.36	924,303.52	332.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	461,482.40	3,569,478.32	169,079.98	3,005,129.24	4,323,414.54CR
40Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,887,763.62CR	461,482.40	3,569,478.32	169,079.98	3,005,129.24	4,323,414.54CR
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	1,089,986.03	10,695,303.09	1,089,986.03	10,695,303.09	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
50A000 1010 0000 00 00000	Cash	550,644.47	948.32	961,884.83	108,971.57	1,123,598.19	388,931.11
50A000 1010 ---- -- -----	Cash	550,644.47	948.32	961,884.83	108,971.57	1,123,598.19	388,931.11
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	109,014.65	1,135,278.88	109,014.65	1,135,278.88	0.00
50L000 4020 ---- -- -----	AP ACCRUAL	0.00	109,014.65	1,135,278.88	109,014.65	1,135,278.88	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	54,369.02	598,400.36	54,369.02	598,400.36	1.68CR
50L000 4516 ---- -- -----	FICA PAYABLE	1.68CR	54,369.02	598,400.36	54,369.02	598,400.36	1.68CR
50L000 4517 0000 00 00000	MEDICARE PAYABLE	18.24	54,885.55	528,516.01	54,885.55	528,532.94	1.31
50L000 4517 ---- -- -----	MEDICARE PAYABLE	18.24	54,885.55	528,516.01	54,885.55	528,532.94	1.31
50L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	109,506.17	1,124,395.42	109,506.17	1,124,395.42	0.00
50L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	109,506.17	1,124,395.42	109,506.17	1,124,395.42	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	109,211.49	1,105,458.74	1,188.24	943,728.45	388,975.55CR
50Q000 7040 ---- -- -----	FUND BAL UNRESERVED	550,705.84CR	109,211.49	1,105,458.74	1,188.24	943,728.45	388,975.55CR
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	437,935.20	5,466,531.60	437,935.20	5,466,531.60	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
51A000 1010 0000 00 00000	Cash	377,368.53	621.09	743,744.02	97,862.39	911,309.75	209,802.80
51A000 1010 ---- -- -----	Cash	377,368.53	621.09	743,744.02	97,862.39	911,309.75	209,802.80
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	97,793.39	914,917.49	97,793.39	914,917.49	0.00
51L000 4020 ---- -- -----	AP ACCRUAL	0.00	97,793.39	914,917.49	97,793.39	914,917.49	0.00
51L000 4514 0000 00 00000	IMRF PAYABLE	0.00	97,943.77	917,971.38	97,943.77	917,971.38	0.00
51L000 4514 ---- -- -----	IMRF PAYABLE	0.00	97,943.77	917,971.38	97,943.77	917,971.38	0.00
51L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	98,232.15	921,163.27	98,232.15	921,163.27	0.00
51L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	98,232.15	921,163.27	98,232.15	921,163.27	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	98,012.77	914,363.64	771.47	746,797.91	209,802.80CR
51Q000 7040 ---- -- -----	FUND BAL UNRESERVED	377,368.53CR	98,012.77	914,363.64	771.47	746,797.91	209,802.80CR
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	392,603.17	4,412,159.80	392,603.17	4,412,159.80	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
60A000 1010 0000 00 00000	Cash	525,000.00	2,586.47	1,823,352.60	35,839.87	943,135.65	1,405,216.95
60A000 1010 ---- -- -----	Cash	525,000.00	2,586.47	1,823,352.60	35,839.87	943,135.65	1,405,216.95
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	35,839.87	819,115.65	35,839.87	819,115.65	0.00
60L000 4020 ---- -- -----	AP ACCRUAL	0.00	35,839.87	819,115.65	35,839.87	819,115.65	0.00
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	35,839.87	819,115.65	41,774.88	825,050.66	5,935.01CR
60Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	35,839.87	819,115.65	41,774.88	825,050.66	5,935.01CR
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	77,614.75	1,768,186.31	38,426.34	2,642,468.25	1,399,281.94CR
60Q000 7040 ---- -- -----	FUND BAL UNRESERVED	525,000.00CR	77,614.75	1,768,186.31	38,426.34	2,642,468.25	1,399,281.94CR
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	151,880.96	5,229,770.21	151,880.96	5,229,770.21	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
70A000 1010 0000 00 00000	Cash	14,699,885.10	36,690.59	190,829.25	0.00	10,000.00	14,880,714.35
70A000 1010 ---- -- -----	Cash	14,699,885.10	36,690.59	190,829.25	0.00	10,000.00	14,880,714.35
70A000 1210 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1210 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1220 0000 00 00000	INVESTMENT PREMIUM	23,386.47	0.00	0.00	0.00	23,386.47	0.00
70A000 1220 ---- -- -----	INVESTMENT PREMIUM	23,386.47	0.00	0.00	0.00	23,386.47	0.00
70A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 0000 00 00000	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1520 ---- -- -----	LOAN TO O&M FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 0000 00 00000	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1530 ---- -- -----	LOAN TO TRANSPORTATION FU	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 0000 00 00000	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1540 ---- -- -----	LOAN TO LIFE SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1550 0000 00 00000	LOAN TO OTHER FUNDS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
70A000 1550 ---- -- -----	LOAN TO OTHER FUNDS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
70A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
70Q000 7040 0000 00 00000	FUND BAL UNRESERVED	14,723,271.57CR	0.00	23,386.47	26,690.59	180,829.25	14,880,714.35CR
70Q000 7040 ---- -- -----	FUND BAL UNRESERVED	14,723,271.57CR	0.00	23,386.47	26,690.59	180,829.25	14,880,714.35CR
70Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	36,690.59	224,215.72	36,690.59	224,215.72	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
80A000 1010 0000 00 00000	Cash	29,922.55	54.37	368.16	0.00	0.00	30,290.71
80A000 1010 ---- -- -----	Cash	29,922.55	54.37	368.16	0.00	0.00	30,290.71
80A000 1510 0000 00 00000	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1510 ---- -- -----	LOAN TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 0000 00 00000	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80A000 1800 ---- -- -----	INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 0000 00 00000	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4511 ---- -- -----	TRS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 0000 00 00000	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4512 ---- -- -----	FIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 0000 00 00000	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4513 ---- -- -----	SIT PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 0000 00 00000	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4517 ---- -- -----	MEDICARE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 0000 00 00000	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L000 4590 ---- -- -----	DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80L105 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
80Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	54.37	368.16	355,192.01CR
80Q000 7040 ---- -- -----	FUND BAL UNRESERVED	354,823.85CR	0.00	0.00	54.37	368.16	355,192.01CR
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	54.37	368.16	54.37	368.16	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
90A000 1010 0000 00 00000	Cash	297,928.48	754.83	122,626.72	0.00	0.00	420,555.20
90A000 1010 ---- -- -----	Cash	297,928.48	754.83	122,626.72	0.00	0.00	420,555.20
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	754.83	122,626.72	420,555.20CR
90Q000 7040 ---- -- -----	FUND BAL UNRESERVED	297,928.48CR	0.00	0.00	754.83	122,626.72	420,555.20CR
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	754.83	122,626.72	754.83	122,626.72	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
93A301 1110 0000 00 00000	IMPREST FUND	867.98CR	0.00	85,276.52	1,700.00	83,616.96	791.58
93A301 1110 ---- -- -----	IMPREST FUND	867.98CR	0.00	85,276.52	1,700.00	83,616.96	791.58
93L301 1110 0000 00 00000	IMPREST FUND	867.98	1,700.00	80,246.96	0.00	85,276.52	4,161.58CR
93L301 1110 ---- -- -----	IMPREST FUND	867.98	1,700.00	80,246.96	0.00	85,276.52	4,161.58CR
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	1,700.00	168,893.48	1,700.00	168,893.48	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94A000 1010 0000 00 00000	Cash	73,277.52	17,914.25	481,066.72	58,230.82	538,902.64	15,441.60
94A000 1010 ---- -- -----	Cash	73,277.52	17,914.25	481,066.72	58,230.82	538,902.64	15,441.60
94L000 4020 0000 00 00000	AP ACCRUAL	1,595.00	1,400.00	1,622.57	0.00	222.57	2,995.00
94L000 4020 ---- -- -----	AP ACCRUAL	1,595.00	1,400.00	1,622.57	0.00	222.57	2,995.00
94L101 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 0000 00 00000	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4943 ---- -- -----	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 0000 00 00000	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4945 ---- -- -----	ROLLER SKATING FEE	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 0000 00 00000	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L101 5511 ---- -- -----	SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	1,260.00	1,375.00	1,260.00CR
94L102 4906 ---- -- -----	PTO	315.00CR	0.00	430.00	1,260.00	1,375.00	1,260.00CR
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	65.00	130.00	65.00CR
94L102 4943 ---- -- -----	RECORDER	15.00CR	0.00	80.00	65.00	130.00	65.00CR
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	1,965.00	0.00	1,965.00	0.00
94L103 4912 ---- -- -----	MOTION RUNNING CLUB	0.00	0.00	1,965.00	0.00	1,965.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L103 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 0000 00 00000	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4949 ---- -- -----	PARTY, ROLLER SKATING, TC	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4950 0000 00 00000	YEAR BOOK	0.00	1,512.00	4,698.00	0.00	4,698.00	0.00
94L103 4950 ---- -- -----	YEAR BOOK	0.00	1,512.00	4,698.00	0.00	4,698.00	0.00
94L103 4951 0000 00 00000	FUNDRAISERS	0.00	2,320.00	8,117.00	0.00	8,117.00	0.00
94L103 4951 ---- -- -----	FUNDRAISERS	0.00	2,320.00	8,117.00	0.00	8,117.00	0.00
94L103 4952 0000 00 00000	OUTDOOR ED	0.00	0.00	5,584.50	440.00	6,024.50	440.00CR
94L103 4952 ---- -- -----	OUTDOOR ED	0.00	0.00	5,584.50	440.00	6,024.50	440.00CR
94L103 4956 0000 00 00000	CHORUS	0.00	0.00	320.85	0.00	320.85	0.00
94L103 4956 ---- -- -----	CHORUS	0.00	0.00	320.85	0.00	320.85	0.00
94L103 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L103 4979 0000 00 00000	FIELD TRIP	0.00	1,198.50	3,251.25	0.00	3,176.25	75.00
94L103 4979 ---- -- -----	FIELD TRIP	0.00	1,198.50	3,251.25	0.00	3,176.25	75.00
94L103 8224 0000 00 00000	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L103 8224 ---- -- -----	SHANNON MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4906 0000 00 00000	PTO	0.00	2,150.00	3,555.00	720.00	4,275.00	720.00CR
94L104 4906 ---- -- -----	PTO	0.00	2,150.00	3,555.00	720.00	4,275.00	720.00CR
94L104 4907 0000 00 00000	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L104 4907 ---- -- -----	PTO PARTIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 0000 00 00000	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4921 ---- -- -----	DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 0000 00 00000	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4922 ---- -- -----	ADDITIONAL DIRECTORIES	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4930 0000 00 00000	PROJECT FEE GRADE 5	130.00CR	0.00	140.00	160.00	170.00	160.00CR
94L104 4930 ---- -- -----	PROJECT FEE GRADE 5	130.00CR	0.00	140.00	160.00	170.00	160.00CR
94L104 4931 0000 00 00000	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4931 ---- -- -----	PROJECT FEE GRADE K	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 0000 00 00000	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4940 ---- -- -----	FLASH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	159.00CR	0.00	192.00	171.00	204.00	171.00CR
94L104 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	159.00CR	0.00	192.00	171.00	204.00	171.00CR
94L104 4943 0000 00 00000	RECORDER	109.25CR	0.00	161.00	132.25	184.00	132.25CR
94L104 4943 ---- -- -----	RECORDER	109.25CR	0.00	161.00	132.25	184.00	132.25CR
94L104 4945 0000 00 00000	ROLLER SKATING FEE	864.00CR	0.00	1,188.00	990.00	1,314.00	990.00CR
94L104 4945 ---- -- -----	ROLLER SKATING FEE	864.00CR	0.00	1,188.00	990.00	1,314.00	990.00CR
94L104 4946 0000 00 00000	TIME FOR KIDS	396.75CR	0.00	611.75	604.25	819.25	604.25CR
94L104 4946 ---- -- -----	TIME FOR KIDS	396.75CR	0.00	611.75	604.25	819.25	604.25CR
94L104 4947 0000 00 00000	PROJECT FEE GRADE 4	210.00CR	0.00	240.00	180.00	200.00	170.00CR
94L104 4947 ---- -- -----	PROJECT FEE GRADE 4	210.00CR	0.00	240.00	180.00	200.00	170.00CR
94L104 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 0000 00 00000	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L104 4965 ---- -- -----	DEWALD FAMILY FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L105 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	120.25	207.75	120.25CR
94L105 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.50CR	0.00	133.00	120.25	207.75	120.25CR
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	594.00	1,107.00	594.00CR
94L105 4945 ---- -- -----	ROLLER SKATING FEE	216.00CR	0.00	729.00	594.00	1,107.00	594.00CR
94L105 4946 0000 00 00000	TIME FOR KIDS	158.50CR	0.00	501.00	511.00	853.50	511.00CR
94L105 4946 ---- -- -----	TIME FOR KIDS	158.50CR	0.00	501.00	511.00	853.50	511.00CR
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	1,904.00	940.00	2,749.00	940.00CR
94L105 4951 ---- -- -----	FUNDRAISERS	95.00CR	0.00	1,904.00	940.00	2,749.00	940.00CR
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	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L105 4952 ---- -- -----	OUTDOOR ED	150.00CR	0.00	4,050.00	0.00	3,900.00	0.00
94L106 4906 0000 00 00000	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4906 ---- -- -----	PTO	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 0000 00 00000	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4939 ---- -- -----	SUPPLY PACK	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4942 0000 00 00000	ASSIGNMENT NOTEBOOK	45.00CR	0.00	85.50	76.00	116.50	76.00CR
94L106 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	45.00CR	0.00	85.50	76.00	116.50	76.00CR
94L106 4943 0000 00 00000	RECORDER	12.00CR	0.00	36.00	15.00	39.00	15.00CR
94L106 4943 ---- -- -----	RECORDER	12.00CR	0.00	36.00	15.00	39.00	15.00CR
94L106 4945 0000 00 00000	ROLLER SKATING FEE	136.00CR	0.00	240.00	351.00	455.00	351.00CR
94L106 4945 ---- -- -----	ROLLER SKATING FEE	136.00CR	0.00	240.00	351.00	455.00	351.00CR
94L106 4946 0000 00 00000	TIME FOR KIDS	96.50CR	0.00	176.50	291.00	371.00	291.00CR
94L106 4946 ---- -- -----	TIME FOR KIDS	96.50CR	0.00	176.50	291.00	371.00	291.00CR
94L106 4947 0000 00 00000	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4947 ---- -- -----	PROJECT FEE GRADE 4	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4951 0000 00 00000	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4951 ---- -- -----	FUNDRAISERS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 0000 00 00000	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4964 ---- -- -----	FIT FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 0000 00 00000	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L106 4975 ---- -- -----	AFTER SCHOOL ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4903 ---- -- -----	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
94L107 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L107 4906 0000 00 00000	PTO	395.00CR	0.00	3,075.00	680.00	3,360.00	680.00CR
94L107 4906 ---- -- -----	PTO	395.00CR	0.00	3,075.00	680.00	3,360.00	680.00CR
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	110.00	372.00	108.00CR
94L107 4942 ---- -- -----	ASSIGNMENT NOTEBOOK	42.00CR	0.00	306.00	110.00	372.00	108.00CR
94L107 4943 0000 00 00000	RECORDER	21.00CR	0.00	153.00	45.00	177.00	45.00CR
94L107 4943 ---- -- -----	RECORDER	21.00CR	0.00	153.00	45.00	177.00	45.00CR
94L107 4945 0000 00 00000	ROLLER SKATING FEE	261.00CR	0.00	2,097.00	721.50	2,548.50	712.50CR
94L107 4945 ---- -- -----	ROLLER SKATING FEE	261.00CR	0.00	2,097.00	721.50	2,548.50	712.50CR
94L107 4950 0000 00 00000	YEAR BOOK	0.00	3,582.00	3,582.00	0.00	3,582.00	0.00
94L107 4950 ---- -- -----	YEAR BOOK	0.00	3,582.00	3,582.00	0.00	3,582.00	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	50.00	130.00	50.00CR
94L201 4902 ---- -- -----	THEATER BOOSTERS	40.00CR	0.00	120.00	50.00	130.00	50.00CR
94L201 4903 0000 00 00000	MUSIC BOOSTERS	246.00	0.00	0.00	0.00	0.00	246.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	150.00	330.00	150.00CR
94L201 4904 ---- -- -----	SPORTS BOOSTERS	90.00CR	0.00	270.00	150.00	330.00	150.00CR
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	1,640.00	3,680.00	1,600.00CR
94L201 4906 ---- -- -----	PTO	600.00CR	0.00	2,680.00	1,640.00	3,680.00	1,600.00CR
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	81.00	4,995.00	1,755.00	6,156.00	1,728.00CR
94L201 4950 ---- -- -----	YEAR BOOK	567.00CR	81.00	4,995.00	1,755.00	6,156.00	1,728.00CR
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	1,900.00	0.00	1,900.00	0.00
94L201 4966 ---- -- -----	WRESTLING	0.00	0.00	1,900.00	0.00	1,900.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L201 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	4,100.00	0.00	4,100.00	0.00
94L201 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	4,100.00	0.00	4,100.00	0.00
94L201 4979 0000 00 00000	FIELD TRIP	0.00	3,956.00	3,956.00	0.00	2,116.00	1,840.00
94L201 4979 ---- -- -----	FIELD TRIP	0.00	3,956.00	3,956.00	0.00	2,116.00	1,840.00
94L201 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	700.00	0.00	700.00	0.00
94L201 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	700.00	0.00	700.00	0.00
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	1,400.00	1,400.00	0.00	1,400.00	0.00
94L201 9061 ---- -- -----	TRACK	0.00	1,400.00	1,400.00	0.00	1,400.00	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	2,100.00	0.00	2,000.00	100.00
94L201 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	2,100.00	0.00	2,000.00	100.00
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	70.00	100.00	70.00CR
94L202 4902 ---- -- -----	THEATER BOOSTERS	10.00CR	0.00	40.00	70.00	100.00	70.00CR
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	90.00	300.00	90.00CR
94L202 4904 ---- -- -----	SPORTS BOOSTERS	20.00CR	0.00	230.00	90.00	300.00	90.00CR
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	2,240.00	1,680.00	3,680.00	1,680.00CR

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L202 4906 ---- -- -----	PTO	240.00CR	0.00	2,240.00	1,680.00	3,680.00	1,680.00CR
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	108.00	3,240.00	1,539.00	4,239.00	1,539.00CR
94L202 4950 ---- -- -----	YEAR BOOK	540.00CR	108.00	3,240.00	1,539.00	4,239.00	1,539.00CR
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	2,200.00	0.00	2,200.00	0.00
94L202 4966 ---- -- -----	WRESTLING	0.00	0.00	2,200.00	0.00	2,200.00	0.00
94L202 4967 0000 00 00000	BOYS BASKETBALL	0.00	0.00	4,000.00	0.00	4,000.00	0.00
94L202 4967 ---- -- -----	BOYS BASKETBALL	0.00	0.00	4,000.00	0.00	4,000.00	0.00
94L202 4979 0000 00 00000	FIELD TRIP	0.00	2,300.00	4,604.00	0.00	3,454.00	1,150.00
94L202 4979 ---- -- -----	FIELD TRIP	0.00	2,300.00	4,604.00	0.00	3,454.00	1,150.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L202 8507 0000 00 00000	CHEERLEADERS	0.00	0.00	200.00	0.00	200.00	0.00
94L202 8507 ---- -- -----	CHEERLEADERS	0.00	0.00	200.00	0.00	200.00	0.00
94L202 9050 0000 00 00000	CROSS CTRY COED	0.00	0.00	5,728.00	0.00	5,728.00	0.00
94L202 9050 ---- -- -----	CROSS CTRY COED	0.00	0.00	5,728.00	0.00	5,728.00	0.00
94L202 9061 0000 00 00000	TRACK	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
94L202 9061 ---- -- -----	TRACK	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
94L202 9065 0000 00 00000	FOOTBALL	0.00	0.00	3,059.00	0.00	3,059.00	0.00
94L202 9065 ---- -- -----	FOOTBALL	0.00	0.00	3,059.00	0.00	3,059.00	0.00
94L202 9070 0000 00 00000	GIRLS BASKETBALL	0.00	0.00	3,500.00	0.00	3,500.00	0.00
94L202 9070 ---- -- -----	GIRLS BASKETBALL	0.00	0.00	3,500.00	0.00	3,500.00	0.00
94L202 9090 0000 00 00000	GIRLS VOLLEYBALL	0.00	0.00	3,528.00	0.00	3,528.00	0.00
94L202 9090 ---- -- -----	GIRLS VOLLEYBALL	0.00	0.00	3,528.00	0.00	3,528.00	0.00
94L300 4900 0000 00 00000	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4900 ---- -- -----	GHS CA MUSIC TR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4902 0000 00 00000	THEATER BOOSTERS	350.00CR	0.00	3,050.00	0.00	2,700.00	0.00
94L300 4902 ---- -- -----	THEATER BOOSTERS	350.00CR	0.00	3,050.00	0.00	2,700.00	0.00
94L300 4903 0000 00 00000	MUSIC BOOSTERS	1,050.00CR	0.00	5,500.00	700.00	5,150.00	700.00CR
94L300 4903 ---- -- -----	MUSIC BOOSTERS	1,050.00CR	0.00	5,500.00	700.00	5,150.00	700.00CR
94L300 4904 0000 00 00000	SPORTS BOOSTERS	2,100.00CR	2,550.00	22,064.00	0.00	19,964.00	0.00
94L300 4904 ---- -- -----	SPORTS BOOSTERS	2,100.00CR	2,550.00	22,064.00	0.00	19,964.00	0.00
94L300 4905 0000 00 00000	GAF	450.00CR	0.00	2,150.00	250.00	1,950.00	250.00CR
94L300 4905 ---- -- -----	GAF	450.00CR	0.00	2,150.00	250.00	1,950.00	250.00CR
94L300 4906 0000 00 00000	PTO	2,450.00CR	25.00	11,715.00	35.00	9,300.00	35.00CR
94L300 4906 ---- -- -----	PTO	2,450.00CR	25.00	11,715.00	35.00	9,300.00	35.00CR
94L300 4909 0000 00 00000	PROM	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	20.00	1,010.00	0.00	890.00	0.00
94L300 4913 ---- -- -----	POST PROM	120.00CR	20.00	1,010.00	0.00	890.00	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	48.00	18,693.00	0.00	18,693.00	0.00
94L300 4938 ---- -- -----	STUDENT BOWLING PE	0.00	48.00	18,693.00	0.00	18,693.00	0.00
94L300 4950 0000 00 00000	YEAR BOOK	7,865.00CR	120.00	52,650.00	470.00	45,255.00	470.00CR
94L300 4950 ---- -- -----	YEAR BOOK	7,865.00CR	120.00	52,650.00	470.00	45,255.00	470.00CR
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	15.00	15.00	0.00	15.00	0.00
94L300 4953 ---- -- -----	SKALDIC MAGAZINE	0.00	15.00	15.00	0.00	15.00	0.00
94L300 4954 0000 00 00000	GRADUATION FEE	1,665.00CR	90.00	12,847.50	135.00	11,317.50	135.00CR
94L300 4954 ---- -- -----	GRADUATION FEE	1,665.00CR	90.00	12,847.50	135.00	11,317.50	135.00CR
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	3,600.00	0.00	2,520.00	120.00
94L300 4957 ---- -- -----	ORCHESTRA	960.00CR	0.00	3,600.00	0.00	2,520.00	120.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
94L300 4958 0000 00 00000	PE SHORTS	756.00CR	48.00	5,436.00	0.00	4,680.00	0.00
94L300 4958 ---- -- -----	PE SHORTS	756.00CR	48.00	5,436.00	0.00	4,680.00	0.00
94L300 4959 0000 00 00000	PE SHIRTS	720.00CR	80.00	5,720.00	0.00	5,000.00	0.00
94L300 4959 ---- -- -----	PE SHIRTS	720.00CR	80.00	5,720.00	0.00	5,000.00	0.00
94L300 4960 0000 00 00000	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4960 ---- -- -----	BAND TRIP	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4961 0000 00 00000	GHS AP Exams	0.00	5,056.00	56,271.00	0.00	56,271.00	0.00
94L300 4961 ---- -- -----	GHS AP Exams	0.00	5,056.00	56,271.00	0.00	56,271.00	0.00
94L300 4962 0000 00 00000	Atheltic Sports Camp	39,990.00CR	0.00	49,755.00	0.00	9,615.00	150.00
94L300 4962 ---- -- -----	Atheltic Sports Camp	39,990.00CR	0.00	49,755.00	0.00	9,615.00	150.00
94L300 4963 0000 00 00000	BI-LITERACY TESTING	0.00	1,180.00	1,305.00	200.00	1,505.00	200.00CR
94L300 4963 ---- -- -----	BI-LITERACY TESTING	0.00	1,180.00	1,305.00	200.00	1,505.00	200.00CR
94L300 4968 0000 00 00000	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4968 ---- -- -----	ALPINE CLUB	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4973 0000 00 00000	ACTIVITY FLOW THROUGH	2,000.00CR	10,562.72	78,712.72	0.00	76,712.72	0.00
94L300 4973 ---- -- -----	ACTIVITY FLOW THROUGH	2,000.00CR	10,562.72	78,712.72	0.00	76,712.72	0.00
94L300 4974 0000 00 00000	ATHLETIC FLOW THROUGH	3,105.00CR	15,035.60	70,990.40	0.00	67,885.40	0.00
94L300 4974 ---- -- -----	ATHLETIC FLOW THROUGH	3,105.00CR	15,035.60	70,990.40	0.00	67,885.40	0.00
94L300 4976 0000 00 00000	LINCOLN MARSH	0.00	420.00	1,380.00	0.00	1,380.00	0.00
94L300 4976 ---- -- -----	LINCOLN MARSH	0.00	420.00	1,380.00	0.00	1,380.00	0.00
94L300 4977 0000 00 00000	Class of 2017 SPIRITWEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L300 4977 ---- -- -----	Class of 2017 SPIRITWEAR	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 0000 00 00000	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4890 ---- -- -----	VIKING VOICES	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 0000 00 00000	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4901 ---- -- -----	ART BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00
94L500 4903 0000 00 00000	MUSIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	0.00	200.00	1,568.65CR
94L500 5501 ---- -- -----	PRIDE	1,368.65CR	0.00	0.00	0.00	200.00	1,568.65CR
94L500 5502 0000 00 00000	DONATIONS LEADERSHIP	1,493.20CR	0.00	1,376.10	0.00	1,600.00	1,717.10CR
94L500 5502 ---- -- -----	DONATIONS LEADERSHIP	1,493.20CR	0.00	1,376.10	0.00	1,600.00	1,717.10CR
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	76,172.07	1,023,690.93	76,172.07	1,023,690.93	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
95A000 1010 0000 00 00000	Cash	29,057.90	58,138.54	365,542.86	40,815.20	339,455.81	55,144.95
95A000 1010 ---- -- -----	Cash	29,057.90	58,138.54	365,542.86	40,815.20	339,455.81	55,144.95
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	10,000.00	10,000.00	0.00	10,000.00	0.00
95L000 4340 ---- -- -----	LOAN FROM WORKING CASH FU	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
95L000 4523 0000 00 00000	SECTION 125 MEDICAL ACCOU	166,578.92	21,085.92	228,143.93	48,409.26	260,081.48	134,641.37
95L000 4523 ---- -- -----	SECTION 125 MEDICAL ACCOU	166,578.92	21,085.92	228,143.93	48,409.26	260,081.48	134,641.37
95L000 4524 0000 00 00000	SECTION 125 DEPENDENT ACC	172,733.86CR	9,729.28	101,311.88	9,729.28	95,461.38	166,883.36CR
95L000 4524 ---- -- -----	SECTION 125 DEPENDENT ACC	172,733.86CR	9,729.28	101,311.88	9,729.28	95,461.38	166,883.36CR
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	98,953.74	704,998.67	98,953.74	704,998.67	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
96A000 1010 0000 00 00000	Cash	16,078.38	0.00	0.00	0.00	0.00	16,078.38
96A000 1010 ---- -- -----	Cash	16,078.38	0.00	0.00	0.00	0.00	16,078.38
96A000 5981 0000 00 00000	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96A000 5981 ---- -- -----	SCHOLARSHIP	8,320.54CR	0.00	0.00	0.00	0.00	8,320.54CR
96L000 4020 0000 00 00000	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
96L000 4020 ---- -- -----	AP ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
96L000 4971 0000 00 00000	OTTILIE SCHOLARSHIP	18,405.80	0.00	0.00	0.00	0.00	18,405.80
96L000 4971 ---- -- -----	OTTILIE SCHOLARSHIP	18,405.80	0.00	0.00	0.00	0.00	18,405.80
96L000 5980 0000 00 00000	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5980 ---- -- -----	MURPHY SCHOLARSHIP	5,725.22	0.00	0.00	0.00	0.00	5,725.22
96L000 5981 0000 00 00000	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L000 5981 ---- -- -----	SCHOLARSHIP	6,065.60CR	0.00	0.00	0.00	0.00	6,065.60CR
96L500 4970 0000 00 00000	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4970 ---- -- -----	STATURA MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
96L500 4972 0000 00 00000	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96L500 4972 ---- -- -----	CHIC WILLIAMS SCHOLARSHIP	150.00CR	0.00	0.00	0.00	0.00	150.00CR
96Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 0000 00 00000	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7030 ---- -- -----	FUND BALANCE, RESERVED	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7040 0000 00 00000	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7040 ---- -- -----	FUND BAL UNRESERVED	25,673.26CR	0.00	0.00	0.00	0.00	25,673.26CR
96Q000 7050 0000 00 00000	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96Q000 7050 ---- -- -----	GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
96---- ---- ---- -- -----	*SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
97A000 1010 0000 00 00000	Cash	51,905.22	0.00	0.00	539.75	21,451.90	30,453.32
97A000 1010 ---- -- -----	Cash	51,905.22	0.00	0.00	539.75	21,451.90	30,453.32
97A000 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97A000 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97A000 5982 0000 00 00000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
97A000 5982 ---- -- -----	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
97L000 4020 0000 00 00000	AP ACCRUAL	0.00	539.75	21,451.90	539.75	21,451.90	0.00
97L000 4020 ---- -- -----	AP ACCRUAL	0.00	539.75	21,451.90	539.75	21,451.90	0.00
97L101 4905 0000 00 00000	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L101 4905 ---- -- -----	GAF	28,173.79CR	0.00	0.00	0.00	0.00	28,173.79CR
97L102 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L102 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L103 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L103 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L104 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L104 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L105 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L105 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L107 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L201 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L202 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L202 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L300 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L300 4905 ---- -- -----	GAF	0.00	0.00	0.00	0.00	0.00	0.00
97L800 4905 0000 00 00000	GAF	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	539.75	21,451.90	0.00	0.00	2,279.53CR
97L900 4905 ---- -- -----	GAF	23,731.43CR	539.75	21,451.90	0.00	0.00	2,279.53CR
97Q000 7010 0000 00 00000	ENCUMBERANCE RESERVE	4,466.74	539.75	34,830.55	0.00	34,830.55	4,466.74
97Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	4,466.74	539.75	34,830.55	0.00	34,830.55	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	34,830.55	539.75	34,830.55	4,466.74CR
97Q000 7040 ---- -- -----	FUND BAL UNRESERVED	4,466.74CR	0.00	34,830.55	539.75	34,830.55	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	1,619.25	112,564.90	1,619.25	112,564.90	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
98A000 1010 0000 00 00000	Cash	0.00	1,666.00	199,998.00	1,666.00	199,998.00	0.00
98A000 1010 ---- -- -----	Cash	0.00	1,666.00	199,998.00	1,666.00	199,998.00	0.00
98A000 5981 0000 00 00000	SCHOLARSHIP	225,589.39	0.00	195,000.00	1,666.00	179,998.00	240,591.39
98A000 5981 ---- -- -----	SCHOLARSHIP	225,589.39	0.00	195,000.00	1,666.00	179,998.00	240,591.39
98A000 5982 0000 00 00000	GRANTS	16,423.48	0.00	128,300.00	0.00	0.00	144,723.48
98A000 5982 ---- -- -----	GRANTS	16,423.48	0.00	128,300.00	0.00	0.00	144,723.48
98L000 4020 0000 00 00000	AP ACCRUAL	0.00	1,666.00	202,498.00	1,666.00	202,498.00	0.00
98L000 4020 ---- -- -----	AP ACCRUAL	0.00	1,666.00	202,498.00	1,666.00	202,498.00	0.00
98L000 5981 0000 00 00000	SCHOLARSHIP	225,589.39CR	1,666.00	202,498.00	0.00	217,500.00	240,591.39CR
98L000 5981 ---- -- -----	SCHOLARSHIP	225,589.39CR	1,666.00	202,498.00	0.00	217,500.00	240,591.39CR
98L000 5982 0000 00 00000	GRANTS	134,522.63CR	0.00	0.00	0.00	128,300.00	262,822.63CR
98L000 5982 ---- -- -----	GRANTS	134,522.63CR	0.00	0.00	0.00	128,300.00	262,822.63CR
98L101 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L101 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L102 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L102 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L103 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L103 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L104 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L104 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L105 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L105 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L107 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L201 4800 ---- -- -----	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
98L300 4800 0000 00 00000	FABAYAN FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD 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	44,713.50	44,713.50	44,713.50CR
98Q000 7010 ---- -- -----	ENCUMBERANCE RESERVE	0.00	0.00	0.00	44,713.50	44,713.50	44,713.50CR
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	44,713.50	44,713.50	0.00	0.00	44,713.50
98Q000 7040 ---- -- -----	FUND BAL UNRESERVED	0.00	44,713.50	44,713.50	0.00	0.00	44,713.50
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	49,711.50	973,007.50	49,711.50	973,007.50	0.00

ACCOUNT NUMBER	FUNCTION	Beginning Balance	April 2019-20 Debits	2019-20 FYTD Debits	April 2019-20 Credits	2019-20 FYTD Credits	Ending Balance
Grand Asset Totals		47,597,742.82	2,419,172.24	82,316,949.02	8,695,990.53	92,919,522.74	36,995,169.10
Grand Liability Totals		2,475,649.40CR	11,857,838.33	110,439,120.28	11,827,689.25	109,982,134.79	2,018,663.91CR
Grand Equity Totals		45,122,093.42CR	10,751,768.56	111,895,551.37	4,505,099.35	101,749,963.14	34,976,505.19CR
Grand Totals		0.00	25,028,779.13	304,651,620.67	25,028,779.13	304,651,620.67	0.00

Number of Accounts: 521

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

Account Number	Revenue Function	April 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	214,084.25	800,797.29	-43,797.29	105.79	757,000.00
10R--- 1230 ---- -- ------	CORP PERS PROP REPLAC TAX	214,084.25	800,797.29	-43,797.29	105.79	757,000.00
10R000 1310 0000 00 000000	PRESCHOOL TUITION	-2,990.00	75,580.00	4,420.00	94.48	80,000.00
10R--- 1310 ---- -- ------	PRESCHOOL TUITION	-2,990.00	75,580.00	4,420.00	94.48	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	30,188.15	326,886.34	-126,886.34	163.44	200,000.00
10R--- 1510 ---- -- ------	INTEREST INCOME	30,188.15	326,886.34	-126,886.34	163.44	200,000.00
10R000 1611 0000 00 000000	PUPIL LUNCH	0.00	1,119,920.86	330,079.14	77.24	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	April 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	0.00	1,119,920.86	330,079.14	77.24	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	0.60	3,132.65	867.35	78.32	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	0.60	3,132.65	867.35	78.32	4,000.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	13,709.52	74,470.88	-19,470.88	135.40	55,000.00
10R--- 1690 ---- -- ------	OTHER FOOD SERVICE	13,709.52	74,470.88	-19,470.88	135.40	55,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	0.00	52,316.00	7,684.00	87.19	60,000.00

Account Number	Revenue Function	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
10R--- 1711 ---- -- ------	ATHLETIC ADMISSIONS	0.00	52,316.00	7,684.00	87.19	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	4,135.00	10,750.00	24,250.00	30.71	35,000.00
10R103 1720 0000 00 000000	REGISTRATION FEE	8,360.00	13,110.00	16,890.00	43.70	30,000.00
10R104 1720 0000 00 000000	REGISTRATION FEE	10,450.00	14,945.00	30,055.00	33.21	45,000.00
10R105 1720 0000 00 000000	REGISTRATION FEE	6,270.00	13,173.00	22,827.00	36.59	36,000.00
10R106 1720 0000 00 000000	REGISTRATION FEE	3,705.00	5,320.00	18,680.00	22.17	24,000.00
10R107 1720 0000 00 000000	REGISTRATION FEE	7,410.00	29,055.75	14,944.25	66.04	44,000.00
10R201 1720 0000 00 000000	REGISTRATION FEE	9,430.00	33,201.52	39,798.48	45.48	73,000.00
10R202 1720 0000 00 000000	REGISTRATION FEE	9,775.00	27,370.00	50,630.00	35.09	78,000.00
10R300 1720 0000 00 000000	REGISTRATION FEE	239.00	233,113.00	21,887.00	91.42	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	24.00	2,044.25	155.75	92.92	2,200.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- ------	REGISTRATION FEE	59,798.00	382,082.52	240,117.48	61.41	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	2,050.00	6,985.82	7,219.18	49.18	14,205.00
10R202 1730 0000 00 000000	ACTIVITY FEE	2,125.00	6,326.00	10,719.00	37.11	17,045.00
10R300 1730 0000 00 000000	ACTIVITY FEE	319.00	79,096.00	14,654.00	84.37	93,750.00
10R--- 1730 ---- -- ------	ACTIVITY FEE	4,494.00	92,407.82	32,592.18	73.93	125,000.00
10R201 1731 0000 00 000000	LOCK FEE	410.00	1,401.92	1,798.08	43.81	3,200.00
10R202 1731 0000 00 000000	LOCK FEE	425.00	1,265.00	2,235.00	36.14	3,500.00
10R300 1731 0000 00 000000	LOCK FEE	0.00	1,174.50	4,325.50	21.35	5,500.00
10R--- 1731 ---- -- ------	LOCK FEE	835.00	3,841.42	8,358.58	31.49	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	16,762.00	113,305.00	18,695.00	85.84	132,000.00
10R--- 1733 ---- -- ------	COURSE FEES	16,762.00	115,115.00	16,885.00	87.21	132,000.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	18,564.00	8,936.00	67.51	27,500.00
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	19,734.00	5,766.00	77.39	25,500.00

Account Number	Revenue Function	April 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	-1,154.00	84,905.00	95.00	99.89	85,000.00
10R--- 1734 ---- -- ------	ATHLETIC PARTICIPATION FEE	-1,154.00	123,203.00	14,797.00	89.28	138,000.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	4,710.00	90.00	98.13	4,800.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	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	0.00	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	630.00	10,265.00	-765.00	108.05	9,500.00
10R--- 1737 ---- -- ------	DRIVERS EDUCATION FEE	630.00	10,265.00	-765.00	108.05	9,500.00
10R000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	22,737.00	124,938.86	85,061.14	59.49	210,000.00
10R--- 1738 ---- -- ------	TECHNOLOGY SERVICE FEE	22,737.00	124,938.86	85,061.14	59.49	210,000.00
10R000 1739 0000 00 000000	STUDENT DEVICE REPAIR	0.00	2,549.90	-549.90	127.50	2,000.00
10R--- 1739 ---- -- ------	STUDENT DEVICE REPAIR	0.00	2,549.90	-549.90	127.50	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	17,650.00	43,000.00	-3,000.00	107.50	40,000.00
10R102 1920 0000 00 000000	DONATIONS	2,424.00	2,424.00	-2,424.00	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	7,050.00	-7,050.00	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	2,139.77	-2,139.77	0.00	0.00
10R201 1920 0000 00 000000	DONATIONS	0.00	5,236.19	-5,236.19	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	114.94	-114.94	0.00	0.00
10R--- 1920 ---- -- ------	DONATIONS	20,074.00	61,464.90	-21,464.90	153.66	40,000.00

Account Number	Revenue Function	April 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	2,360.37	39,699.79	16,300.21	70.89	56,000.00
10R--- 1981 ---- -- ------	CREDIT CARD FEE	2,360.37	39,699.79	16,300.21	70.89	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	135.75	634.88	14,365.12	4.23	15,000.00
10R--- 1993 ---- -- ------	MISC REVENUE	135.75	634.88	14,365.12	4.23	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	381,664.64	37,004,612.45	24,788,067.55	59.89	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	April 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	388,054.68	1,608,337.82	522,777.18	75.47	2,131,115.00
10R--- 3001 ---- -- ------	EVIDENCE BASED FUNDING/GSA	388,054.68	1,608,337.82	522,777.18	75.47	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	0.00	164,481.01	75,518.99	68.53	240,000.00
10R--- 3100 ---- -- ------	SPECIAL ED PRIVATE FACILITY	0.00	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	2,510.50	20,009.00	5,096.00	79.70	25,105.00
10R--- 3220 ---- -- ------	VE SECONDARY PROGRAM IMPROVEME	2,510.50	20,009.00	5,096.00	79.70	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	April 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	1,032.91	-32.91	103.29	1,000.00
10R--- 3360 ---- -- ------	FREE LUNCH & BREAKFAST	0.00	1,032.91	-32.91	103.29	1,000.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	1,292.34	5,112.77	5,887.23	46.48	11,000.00
10R--- 3370 ---- -- ------	DRIVERS EDUCATION	1,292.34	5,112.77	5,887.23	46.48	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	32,072.84	128,291.36	21,708.64	85.53	150,000.00
10R--- 3697 ---- -- ------	ALTERNATIVE LEARNING OP PROGRM	32,072.84	128,291.36	21,708.64	85.53	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	423,930.36	1,931,258.18	637,761.82	75.17	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	1,229.06	15,436.91	10,563.09	59.37	26,000.00
10R--- 4215 ---- -- ------	SPECIAL MILK PROGRAM	1,229.06	15,436.91	10,563.09	59.37	26,000.00
10R000 4300 0000 00 000000	TITLE I	0.00	267,848.00	68,264.00	79.69	336,112.00
10R--- 4300 ---- -- ------	TITLE I	0.00	267,848.00	68,264.00	79.69	336,112.00

Account Number	Revenue Function	April 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	2,165.00	-2,165.00	0.00	0.00
10R--- 4450 ---- -- ------	TITLE IV-A SSAE	0.00	2,165.00	-2,165.00	0.00	0.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	23,061.00	-1,431.00	106.62	21,630.00
10R--- 4600 ---- -- ------	IDEA PRESCHOOL	0.00	23,061.00	-1,431.00	106.62	21,630.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	938,962.00	17,744.00	98.15	956,706.00
10R--- 4620 ---- -- ------	IDEA FLOW THROUGH	0.00	938,962.00	17,744.00	98.15	956,706.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	0.00	344,935.92	-39,935.92	113.09	305,000.00
10R--- 4625 ---- -- ------	IDEA - ROOM & BOARD	0.00	344,935.92	-39,935.92	113.09	305,000.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	4,938.00	21,020.00	3,940.00	84.21	24,960.00
10R--- 4745 ---- -- ------	VE PERKINS III GRANT	4,938.00	21,020.00	3,940.00	84.21	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	April 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	7,070.00	4,830.00	59.41	11,900.00
10R--- 4909 ---- -- ------	TITLE III LEP STUDENTS	0.00	7,070.00	4,830.00	59.41	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	87,117.00	11,736.00	88.13	98,853.00
10R--- 4932 ---- -- ------	TITLE II TEACHER QUALITY	0.00	87,117.00	11,736.00	88.13	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	81,600.34	-1,600.34	102.00	80,000.00
10R--- 4991 ---- -- ------	MEDICAID ADMIN OUTREACH	0.00	81,600.34	-1,600.34	102.00	80,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	45,520.28	69,479.72	39.58	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	45,520.28	69,479.72	39.58	115,000.00
10R--- 4--- ---- -- ------	*Federal	6,167.06	1,893,953.45	102,774.55	94.85	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	April 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	811,762.06	40,829,824.08	25,528,603.92	61.53	66,358,428.00

Account Number	Revenue Function	April 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	4,427.25	52,323.03	-37,323.03	348.82	15,000.00
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1510 ---- -- ------	INTEREST INCOME	4,427.25	52,323.03	-37,323.03	348.82	15,000.00
20R300 1736 0000 00 000000	PARKING FEES	0.00	54,144.00	856.00	98.44	55,000.00
20R--- 1736 ---- -- ------	PARKING FEES	0.00	54,144.00	856.00	98.44	55,000.00
20R000 1910 0000 00 000000	RENTAL INCOME	0.00	50,480.86	64,519.14	43.90	115,000.00
20R--- 1910 ---- -- ------	RENTAL INCOME	0.00	50,480.86	64,519.14	43.90	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	64,324.02	23,675.98	73.10	88,000.00
20R--- 1930 ---- -- ------	DEVELOPER FEES	0.00	64,324.02	23,675.98	73.10	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	2,250.00	16,035.00	-15,535.00	3,207.00	500.00
20R000 1993 0000 00 000003	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
20R--- 1993 ---- -- ------	MISC REVENUE	2,250.00	16,035.00	-15,535.00	3,207.00	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	April 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	36,282.44	206,463.56	14.95	242,746.00
20R--- 1998 ---- -- ------	E-RATE	0.00	36,282.44	206,463.56	14.95	242,746.00
20R--- 1--- ---- -- ------	*Local	6,677.25	6,691,758.78	4,934,374.22	57.56	11,626,133.00
20R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	2,137,486.00	0.00	100.00	2,137,486.00
20R--- 3001 ---- -- ------	EVIDENCE BASED FUNDING/GSA	0.00	2,137,486.00	0.00	100.00	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	0.00	2,137,486.00	0.00	100.00	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	6,677.25	8,829,244.78	4,934,374.22	64.15	13,763,619.00

Account Number	Revenue Function	April 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	2,343.04	67,535.20	-22,535.20	150.08	45,000.00
30R--- 1510 ---- -- ------	INTEREST INCOME	2,343.04	67,535.20	-22,535.20	150.08	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	2,343.04	8,854,748.33	6,068,839.67	59.33	14,923,588.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	338,000.00	0.00	100.00	338,000.00
30R--- 7140 ---- -- ------	PERM TRANS OF FUNDS	0.00	338,000.00	0.00	100.00	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	April 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	2,942,766.83	-2,604,766.83	870.64	338,000.00
30---- ---- ---- -- ------	*DEBT SERVICE	2,343.04	11,797,515.16	3,464,072.84	77.30	15,261,588.00

Account Number	Revenue Function	April 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	300.00	2,185.00	1,515.00	59.05	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	1,500.00	2,300.00	7,200.00	24.21	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	600.00	6,500.00	-500.00	108.33	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	2,400.00	17,485.00	11,515.00	60.29	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	8,340.29	64,089.07	-29,089.07	183.11	35,000.00
40R--- 1510 ---- -- ------	INTEREST INCOME	8,340.29	64,089.07	-29,089.07	183.11	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	10,740.29	1,147,546.91	909,209.09	55.79	2,056,756.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	0.00	292,587.06	282,412.94	50.88	575,000.00
40R--- 3500 ---- -- ------	TRANS REGULAR & VOC ED	0.00	292,587.06	282,412.94	50.88	575,000.00

Account Number	Revenue Function	April 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	0.00	598,512.18	501,487.82	54.41	1,100,000.00
40R--- 3510 ---- -- ------	TRANS SPECIAL EDUCATION	0.00	598,512.18	501,487.82	54.41	1,100,000.00
40R--- 3--- ---- -- ------	*State	0.00	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	10,740.29	2,038,646.15	3,393,109.85	37.53	5,431,756.00

Account Number	Revenue Function	April 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	893.56	9,389.21	-4,389.21	187.78	5,000.00
50R--- 1510 ---- -- ------	INTEREST INCOME	893.56	9,389.21	-4,389.21	187.78	5,000.00
50R--- 1--- ---- -- ------	*Local	893.56	924,760.58	653,174.42	58.61	1,577,935.00
50---- ---- ---- -- ------	*RETIREMENT FUND	893.56	924,760.58	653,174.42	58.61	1,577,935.00

Account Number	Revenue Function	April 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	552.09	6,684.33	-1,684.33	133.69	5,000.00
51R--- 1510 ---- -- ------	INTEREST INCOME	552.09	6,684.33	-1,684.33	133.69	5,000.00
51R--- 1--- ---- -- ------	*Local	552.09	739,998.28	478,400.72	60.74	1,218,399.00
51---- ---- ---- -- ------	*RETIREMENT FUND	552.09	739,998.28	478,400.72	60.74	1,218,399.00

Account Number	Revenue Function	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
60R000 1510 0000 00 000000	INTEREST INCOME	2,586.47	9,942.73	-9,942.73	0.00	0.00
60R--- 1510 ---- -- ------	INTEREST INCOME	2,586.47	9,942.73	-9,942.73	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	0.00	0.00	1,800,000.00
60R--- 1993 ---- -- ------	MISC REVENUE	0.00	0.00	0.00	0.00	1,800,000.00
60R--- 1--- ---- -- ------	*Local	2,586.47	9,942.73	-9,942.73	0.00	1,800,000.00
60R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	0.00	1,800,000.00	0.00	100.00	0.00
60R--- 7130 ---- -- ------	TRANSFER AMONG FUNDS	0.00	1,800,000.00	0.00	100.00	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	1,800,000.00	0.00	100.00	0.00
60---- ---- ---- -- ------	*CAPITAL PROJECTS	2,586.47	1,809,942.73	-9,942.73	100.55	1,800,000.00

Account Number	Revenue Function	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
70R000 1510 0000 00 000000	INTEREST INCOME	26,690.59	157,442.78	-52,442.78	149.95	105,000.00
70R--- 1510 ---- -- ------	INTEREST INCOME	26,690.59	157,442.78	-52,442.78	149.95	105,000.00
70R--- 1--- ---- -- ------	*Local	26,690.59	157,442.78	-52,442.78	149.95	105,000.00
70---- ---- ---- -- ------	*WORKING CASH FUND	26,690.59	157,442.78	-52,442.78	149.95	105,000.00

Account Number	Revenue Function	April 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	54.37	368.16	-68.16	122.72	300.00
80R--- 1510 ---- -- ------	INTEREST INCOME	54.37	368.16	-68.16	122.72	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	54.37	368.16	-68.16	122.72	300.00
80---- ---- ---- -- ------	*TORT IMMUNITY	54.37	368.16	-68.16	122.72	300.00

Account Number	Revenue Function	April 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	754.83	4,866.09	-2,866.09	243.30	2,000.00
90R--- 1510 ---- -- ------	INTEREST INCOME	754.83	4,866.09	-2,866.09	243.30	2,000.00
90R--- 1--- ---- -- ------	*Local	754.83	122,626.72	-19,929.72	119.41	102,697.00
90---- ---- ---- -- ------	*LIFE SAFETY FUND	754.83	122,626.72	-19,929.72	119.41	102,697.00

Account Number	Revenue Function	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Unencumbered Balance	2019-20 FYTD %	2019-20 Original Budget
Grand Revenue Totals		863,054.55	67,250,369.42	38,369,352.58	63.67	105,619,722.00

Number of Accounts: 250

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

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
0000	.						
0---	.						
1000	SALARIES	26,959.46	857,321.20		115,516.80	89.33	1,014,426.00
1001	SALARIES ARRA						
1100	ADMINISTRATIVE	257,101.38	2,703,035.39		509,168.61	88.15	3,212,204.00
1200	TEACHER	2,672,535.83	22,771,823.49		12,565,594.51	68.22	35,291,918.00
1250	TEACHER OTHER						
1300	OTHER TEACHER						
1311	STIPEND-NON-ATHLETIC		504,718.71		296,204.29	63.02	800,923.00
1312	STIPEND-ATHLETIC		563,550.77		237,963.23	70.31	801,514.00
1313	STIPEND-COMMITTEE				10,779.00		10,779.00
1314	STIPEND-MENTOR		8,937.50		22,230.50	28.68	31,168.00
1315	NATIONAL BOARD CERTIFICATION		36,729.34		2,074.66	94.65	38,804.00
1320	SUBSTITUTE- DISTRICT MEETING				3,035.00		1,685.00
1321	SUB-DISTRICT MEETING	7,647.50	194,611.97		34,745.03	84.85	229,357.00
1322	SUB-OUT-OF-DISTRICT MEETING		450.00		33,247.00	1.34	33,697.00
1323	SUB-SICK	12,991.00	229,189.16		-2,549.16	101.59	226,640.00
1324	SUB-OTHER						
1325	HOMEBOUND TUTOR	775.00	3,355.75		18,384.25	16.22	21,740.00
1326	DETENTION	175.00	6,387.50		-952.50	117.53	5,435.00
1327	PERSONAL	1,623.00	50,217.27		19,078.73	72.47	69,296.00
1328	LONG TERM SUBSTITUTE	19,647.50	125,530.00		91,870.00	61.40	217,400.00
1329	SPEC ED SUBSTITUTE						
1330	INTERN		12,000.00		-12,000.00		
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	424.00	8,100.50		1,682.50	82.80	9,783.00
1346	RELEASE TIME				1,087.00		1,087.00
1347	SUBSTITUTE JURY DUTY	400.00	2,443.50		-1,356.50	224.79	1,087.00
1350	ATHLETIC WORKER		64,399.08		25,064.92	71.98	89,464.00
1351	CURRICULAR FIELD TRIP						
1352	ATHLETIC FIELD TRIP						
1353	ACTIVITIES FIELD TRIP						
1354	NON ATHLETIC WORKER	325.00CR	2,780.00		5,035.00	55.67	7,815.00
1360	OUTDOOR EDUCATION		6,725.80		10,876.20	38.21	17,602.00
1410	TEACHER ASSISTANT	202,734.37	1,109,816.74		25,569.26	106.70	1,135,386.00
1411	LIBRARY ASSISTANT OVERTIME						

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
1420	REGISTERED NURSE	30,779.19	256,820.42		128,761.58	70.59	385,582.00
1431	TECHNOLOGY ASSISTANT	21,024.84	192,741.88		61,370.12	79.99	254,112.00
1432	TECHNOLOGY TECHNICIAN						
1435	DATA APPLICATION SPECIALIST	8,952.30	93,323.23		21,832.77	84.93	115,156.00
1441	HALL SUPERVISIO	7,391.06	64,877.09		1,964.91	102.22	66,842.00
1442	LUNCHROOM SUPERVISION	12,371.05	109,942.10		57,928.90	70.36	167,871.00
1450	FOOD SERVICE						
1510	CENTRAL OFFICE SECRETARY	22,697.60	247,763.79		66,254.21	82.52	314,018.00
1520	PRINCIPAL SECRETARY	59,859.20	631,056.98		151,237.02	84.49	782,294.00
1521	SECRETARY-SUB		1,572.09		1,498.91	51.19	3,071.00
1530	BUILDING SECRETARY	39,820.66	373,244.37		105,188.63	82.18	478,433.00
1540	LUNCHROOM SECRETARY						
1550	RECEPTIONIST	3,755.20	39,429.60		8,936.40	85.41	48,366.00
1555	SUB-CALLER	2,452.80	22,898.71		4,738.29	87.29	27,637.00
1590	SECRETARY OVERTIME	218.43	6,356.79		4,941.21	56.91	11,298.00
1591	HR STRIKE OT						
1610	ACCOUNTING SPECIALIST	4,491.20	47,157.60		10,676.40	85.42	57,834.00
1620	PAYROLL SPECIALIST	9,467.20	85,244.79		38,264.21	72.85	123,509.00
1630	EMPLOYEE BENEFITS SPECIALIST	4,731.20	52,838.88		9,448.12	88.63	62,287.00
1640	HUMAN RESOURCES SPECIALIST	3,347.20	35,145.60		30,314.40	56.67	65,460.00
1650	COORDINATOR	21,492.62	218,422.51		70,849.49	79.22	289,272.00
1651	FACILITATOR	21,756.62	180,453.27		22,324.73	93.92	202,778.00
1690	SPECIALISTS OVERTIME	161.04	5,935.04		-935.04	118.70	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		294.08	97.74	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		-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	3,477,458.45	31,944,247.41		14,933,819.59	71.82	46,867,870.00
2000	EMPLOYEE BENEFITS						
2100	HEALTH PREVENTION						
2110	TRS BOARD PAID						
2120	HMO INSURANCE	209,577.84	1,728,703.80		865,966.20	70.71	2,594,670.00
2130	PPO INSURANCE	328,375.36	2,684,838.61		808,074.39	81.66	3,492,913.00
2140	HEALTH INSUR WAIVER BENEFIT	3,044.70	22,999.99		19,000.01	54.76	42,000.00
2150	HSA-DISTRICT		12,750.00		-3,000.00	130.77	9,750.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2190	INSURANCE CONSULTANT	670.90	7,881.00		1,119.00	87.57	9,000.00
2200	DENTAL INSURANCE	36,377.50	298,311.48		107,651.52	78.02	405,963.00
2210							
2300	LIFE INSURANCE	4,415.95	35,805.46		15,618.54	73.93	51,424.00
2340	TRS INSURANCE						
2400	TUITION REIMBURSEMENT		27,990.14		-13,990.14	199.93	14,000.00
2720	EMPLOYER MEDICARE						
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION	45,838.05	454,775.72		183,139.28	74.84	625,227.00
2820	EMPLOYER TRS-THIS CONTRIBUTION	28,110.67	256,940.63		118,851.37	72.08	374,759.00
2830	EMPLOYER TRS FEDERAL FUNDS				3,826.00		
2840	EMPLOYER TRS FEES				3,741.00		3,741.00
2850	EMPLOYER PAID TSA	1,538.48	16,154.04		-154.04	105.77	16,000.00
2900	OTHER EMPLOYEE BENEFITS		22,564.63		362,435.37	5.86	385,000.00
2920	UNEMPLOYMENT INSURANCE	2,285.14	2,421.14		17,578.86	12.11	20,000.00
2---	EMPLOYEE BENEFITS	660,234.59	5,572,136.64		2,489,857.36	73.23	8,044,447.00
3000	PURCHASED SERVICES	27,722.34	192,603.85	39,878.29	192,761.86	54.67	289,034.00
3001	PURCHASED SERVICE		14,408.53	40.78	1,854.69	88.62	16,323.00
3100	PROFESSIONAL FEES	13,977.79	591,468.11	9,700.00	342,316.89	65.46	943,485.00
3101	SECURITY SERVICES		80.00		1,958.00	3.93	2,038.00
3102	POINT OF SALE SERVICES	2,523.59	45,792.13	172.50	23,035.37	66.62	69,000.00
3140	PROFESSIONAL SCVS INSTRUCT		98,586.74	511.80	6,665.46	93.70	95,764.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	5,480.53	142,955.24	316.26	128,366.50	52.74	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	295,548.63	1,551,416.36		68,793.64	95.75	1,620,210.00
3160	TECHNOLOGY/STATISTICAL SCVS						
3161	ANNUAL LICENSE RENEWAL		18,602.00		14,523.00	56.16	33,125.00
3163	SOFTWARE LEASE		129,693.74		4,996.26	96.29	128,864.00
3164	SOFTWARE LEASE MICROSOFT						
3169	TESTING & ASSESSMENT		33,563.00	1,356.85	-34,919.85		
3170	AUDIT SERVICES		20,380.00			100.00	20,380.00
3180	LEGAL SERVICES	50,379.08	223,229.14		31,520.86	88.11	254,750.00
3190	OTHER PROFESSIONAL TECHNICAL				1,000.00		1,000.00
3191	ATHLETIC REFEREE & JUDGES	1,517.50	55,876.83		12,123.17	82.17	68,000.00
3201	REPAIR & MAINT	7,111.42CR	-17,614.31	5,591.28	80,818.03	-17.48	68,795.00
3203	VEHICLE REPAIR		1,035.32		-1,035.32		

OBJ	OBJ	April 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	1,685.58	9,729.77		-129.77	101.35	9,600.00
3230	REPAIR & MAINT		287.00	1,848.00	1,865.00	53.38	4,000.00
3250	RENTALS						
3251	RENTAL EQUIPMENT	143.97	1,424.70	287.94	-212.64	114.18	1,500.00
3254	RENTAL VEHICLES						
3255	CAPITAL LEASES		341,198.98		-341,198.98		
3291	SERVICE AGREEMENT	19,749.76	51,059.57	78,245.47	104,094.96	55.41	240,000.00
3320	STATE COMPETITION	6,658.98	27,893.55		106.45	99.62	28,000.00
3321	MILEAGE REIMBURSEMENT	2,191.31	17,026.88	120.00	9,610.12	64.08	26,757.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3390	OTHER TRANSPORTATION	800.00	8,800.00		982.00	89.96	9,782.00
3401	POSTAGE	2,457.65	31,188.63		13,254.37	73.62	44,443.00
3410	TELEPHONES						
3510	PERSONNEL ADVERTISMENT		5,828.00		4,172.00	58.28	10,000.00
3520	LEGAL NOTICES	65.82	2,795.90		363.10	88.51	3,159.00
3530	POSTAGE				160.00		160.00
3600	PRINTING & BINDING	1,817.00	5,260.42		2,249.58	70.05	7,510.00
3610	COPIER MACHINES	10,778.15	107,781.50	21,556.30	5,662.20	95.81	135,000.00
3615	PER COPY COST	7,716.38	90,995.95		40,593.05	69.15	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	600.00	6,220.00		913.00	87.20	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		46,276.93	2,280.00	-961.93	102.02	46,995.00
3901	NEGOTIATION EXP						
3---	PURCHASED SERVICES	444,702.64	4,561,526.96	161,905.47	799,243.57	85.89	5,283,494.00
4000	SUPPLIES	18,122.27	75,796.99	16,189.60	46,770.41	66.29	11,554.00
4100	GENERAL SUPPLIES	42,911.25	322,613.48	8,017.24	99,627.28	76.84	348,739.00
4101	ART - 2-DIMENSIONAL						
4102	ART - CERAMICS						
4103	ART - GENERAL SUPPLIES	3,755.73	19,631.25	57.40	4,751.35	80.56	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	450.45CR	7,533.75		916.25	89.16	8,450.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4108	NURSING SUPPLIE	401.37	6,219.42		1,494.58	80.63	7,714.00
4109	CONSUMABLES	411.19	10,308.56		3,691.44	73.63	14,000.00
4110	BUSINESS EDUCATION	148.45CR	1,230.63		-130.63	111.88	1,100.00
4111	MUSIC-BAND	727.98	3,806.72		-6.72	100.18	3,800.00
4112	MUSIC-ORCHESTRA	30.00	1,530.73		1,319.27	53.71	2,850.00
4113	MUSIC-VOCAL	330.61	5,035.55		464.45	91.56	5,500.00
4114	PHYSICAL EDUCATION	1,249.63	10,883.96		1,126.04	90.62	12,010.00
4115	MATH	107.35	750.93		1,899.07	28.34	2,650.00
4116	STUDENT COUNCIL		469.45		130.55	78.24	600.00
4117	SCIENCE	39.81	6,303.73		396.27	94.09	6,700.00
4118	SOCIAL STUDIES		897.09		2.91	99.68	900.00
4119	BUSINESS/VEI CONSUMABLES		346.81		73.19	82.57	420.00
4120	COPIER PAPER		73,148.31		-625.31	100.86	72,523.00
4121	WORKBOOKS		14,530.94		874.06	94.33	15,405.00
4122	CONSUMABLES-ART	715.61	18,546.24	38.99	1,914.77	90.66	20,500.00
4123	CONSUMABLES-PHOTOGRAPHY	1,362.56	14,226.74	389.09	-665.83	104.77	13,950.00
4124	CONSUMABLES-FCS	383.15	6,985.31		1,828.69	79.25	8,814.00
4125	CONSUMABLES-INDUSTRIAL ART		543.47		1,046.53	34.18	1,590.00
4126	CONSUMABLES HEALTH		3,228.78		1,581.22	67.13	4,810.00
4127	CONSUMABLES WELLNESS		528.00		744.00	41.51	1,272.00
4128	CONSUMABLES- DESIGN/FASHION	23.45	2,400.65		707.35	77.24	3,108.00
4129	CONSUMABLES -WOODS	233.88	8,988.42	1,974.80	2,441.78	81.78	13,405.00
4130	DRAMA	322.84CR	4,016.53	6,103.88	-7,520.41	389.25	2,600.00
4131	MUSIC-GENERAL SUPPLIES		168.50		81.50	67.40	250.00
4132	MUSIC-PERFORMING SUPPLIES	296.38	7,521.19	717.12	261.69	96.92	8,500.00
4133	CONSUMABLES MUSIC						
4134	CONSUMABLES PLTW	28.81	602.78		2,377.22	20.23	2,980.00
4135	CONSUMABLES EC EDUCATION						
4136	CONSUMABLES PRESCHOOL	24.24	-1,095.68		4,695.68	-30.44	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	612.62	6,603.12		6,696.88	49.65	13,300.00
4142	TEAM SUPPLIES						
4143	LITERARY MAGAZINE			1,000.00		100.00	1,000.00
4144	NEWSPAPER		360.00		-35.00	110.77	325.00
4145	SCHOLASTIC BOWL SUPPLIES		297.25		402.75	42.46	700.00
4146	UNIFORMS ATHLETICS		5,000.00			100.00	5,000.00
4150	ENGLISH	65.16	1,492.21		-292.21	124.35	1,200.00
4160	FOOD						
4170	FOREIGN LANGUAGE		608.43		91.57	86.92	700.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4180	OFFICE SUPPLIES	1,848.66	17,096.08		5,267.92	76.44	22,364.00
4181	CO SUPPLIES	185.25	5,481.48	218.50	-604.98	111.87	5,095.00
4182	GRADUATION SUPPLIES				7,133.00		7,133.00
4190	HEALTH EDUCATION						
4201	TEXTBOOKS		27,119.77	15,582.00	197,298.23	17.79	240,000.00
4202	SUPPLEMENTAL SUPPLIES	2,655.79	14,365.35	4,713.45	20,921.20	47.70	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		4,407.71		4,342.29	50.37	8,750.00
4281	CONSUMABLES-HORTICULTURE		2,139.30		-1,189.30	225.19	950.00
4283	CONSUMABLES-SCIENCE	1,770.80	14,333.22	2,010.97	5,070.81	76.32	21,415.00
4290	SOCIAL STUDIES		56.48		228.52	19.82	285.00
4300	SPEECH SUPPLIES	100.00	591.85		158.15	78.91	750.00
4310	TV PRODUCTION	617.86	4,834.10		1,815.90	72.69	6,650.00
4311	TV PRODUCTION-CONSUMABLES		686.43		1,638.57	29.52	2,325.00
4320	TEXTBOOKS						
4330	LIBRARY BOOKS	387.82	27,805.48		4,067.52	87.24	32,011.00
4331	CATALOGED MATERIALS	438.17	4,958.04	110.78	1,231.18	80.46	6,300.00
4332	NON-CATALOGED	673.56	13,537.48		-3,437.48	134.03	10,100.00
4333	LIBRARY - PERIODICALS						
4401	LIBRARY-PERIODICALS	508.98	5,180.55	1,967.64	176.81	97.59	7,325.00
4410	PROFESSIONAL RESOURCES	349.00	676.63		2,673.37	20.20	21,753.00
4420	CONSUMABLES						
4700	TECHNOLOGY SUPPLIES	173.15	12,213.46	1,060.72	1,975.82	87.04	15,250.00
4710	SOFTWARE	1,212.26	9,665.79		-1,665.79	120.82	8,000.00
4720	SOFTWARE - ADMINISTRATIVE				8,000.00		8,000.00
4820	UNIFORMS - BAND & ORCHESTRA						
4901	NEGOTIATION EXP						
4---	SUPPLIES	81,832.61	821,417.19	60,152.18	433,649.63	67.03	1,125,038.00
5000	CAPITALIZED EQUIPMENT	7,568.00	72,781.85	360,705.48	51,512.67	166.60	480,000.00
5310	REPLACMENT OF EQUIP						

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
5320	NEW EQUIPMENT	570.00	1,535.57	479.20	85.23	95.94	2,100.00
5330	NEW TECHNOLOGY				10,500.00		
5340	REPLACE TECHNOLOGY						
5521	VEHICLE PURCHASE						
5---	CAPITALIZED EQUIPMENT	8,138.00	74,317.42	361,184.68	62,097.90	162.79	482,100.00
6000	OTHER EXPENSE						
6400	DUES & FEES	1,254.00	28,483.78	9,650.00	17,616.22	68.40	55,750.00
6410	ENTRY FEES		30,894.20		1,705.80	94.77	32,600.00
6411	ENTRY FEES NON ATHLETIC	415.00	3,036.16		-36.16	101.21	3,000.00
6500	CHARACTER COUNTS						
6600	TRANSFERS		338,000.00			100.00	338,000.00
6800	TUITION	919,359.52	3,554,627.54	11,904.98	-145,632.52	105.59	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	40,820.40	150,681.14		83,418.86	64.37	234,100.00
6810	PREVENTION						
6900	OTHER OBJECTS	19,761.98	30,106.21		255,869.79	10.53	286,576.00
6901	CHARACTER COUNTS	228.16	918.11		156.89	85.41	1,075.00
6905	MID-VALLEY OTHER						
6910	CONTINGENCIES						
6---	OTHER EXPENSE	981,839.06	4,207,427.14	21,554.98	202,418.88	96.46	4,432,001.00
7000	NON CAPITALIZED EQUIPMENT		4,685.32		7,314.68	39.04	5,000.00
7001	REPLACEMENT OF EQUIP	4,912.34	36,722.46		19,739.54	65.04	56,462.00
7002	NEW EQUIPMENT	1,848.95	3,302.47	5,303.61	10,359.92	60.25	23,966.00
7003	NEW TECHNOLOGY		4,768.80	1,030.08	9,201.12	38.66	15,000.00
7004	REPLACE TECHNOLOGY		5,647.01		17,402.99	24.50	23,050.00
7---	NON CAPITALIZED EQUIPMENT	6,761.29	55,126.06	6,333.69	64,018.25	51.23	123,478.00
8000	TERMINATION BENEFITS						
8100	MID VALLEY TUITION						
8200	FOX VALLEY TUITION						
8300	DRIVERS ED TUITION						
8400	PRIVATE PLACEMENT TUITION						
8---	TERMINATION BENEFITS						
----	EDUCATION FUND	5,660,966.64	47,236,198.82	611,131.00	18,985,105.18	75.33	66,358,428.00

OBJ	OBJ	April 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	152,157.60		38,032.40	83.81	190,190.00
1433	TECHNOLOGY NETWORK	25,459.36	255,271.83		65,844.17	83.46	321,116.00
1434	TECHNOLOGY OVERTIME	67.54	1,184.60		815.40	59.23	2,000.00
1435	DATA APPLICATION SPECIALIST						
1441	HALL SUPERVISIO						
1510	CENTRAL OFFICE SECRETARY	3,173.04	31,418.98		13,163.02	73.89	44,582.00
1590	SECRETARY OVERTIME		2,679.56		2,320.44	53.59	5,000.00
1710	DIRECTOR OF FACILITY OPERATION	9,320.52	97,865.46		23,301.54	84.62	121,167.00
1720	CUSTODIAL	187,425.42	2,008,844.95		556,415.05	82.41	2,565,260.00
1730	GROUNDS	25,108.72	257,946.88		59,756.12	85.05	317,703.00
1740	MAINTENANCE	24,310.18	268,859.44		124,685.56	71.25	393,545.00
1750	HVAC	6,705.60	70,408.80		17,435.20	83.97	87,844.00
1760	SECURITY	14,242.60	199,210.49		71,515.51	76.21	270,726.00
1770	MERIT INCENTIVE						
1780	SUMMER WORKERS		65,743.75		27,256.25	70.69	93,000.00
1785	SUB-CUSTODIAN	6,276.09	81,314.99		32,163.01	74.43	113,478.00
1786	ON CALL CUSTODIAN	695.50	17,234.75		42,765.25	28.72	60,000.00
1790	CUSTODIAL OVERTIME	1,602.74	46,160.16		38,839.84	54.31	85,000.00
1791	GROUNDS OVERTIME	129.25	20,475.99		7,524.01	73.13	28,000.00
1792	MAINTENANCE OVERTIME	284.54	19,648.72		15,351.28	56.14	35,000.00
1793	HVAC OVERTIME		7,051.88		12,948.12	35.26	20,000.00
1794	SECURITY OVERTIME		3,437.00		6,563.00	34.37	10,000.00
1---	SALARIES	319,292.30	3,606,915.83		1,173,695.17	78.98	4,780,611.00
2120	HMO INSURANCE	37,525.88	379,922.61		118,424.39	80.05	498,347.00
2130	PPO INSURANCE	24,527.24	235,873.76		113,296.24	71.06	349,170.00
2140	HEALTH INSUR WAIVER BENEFIT						
2150	HSA-DISTRICT		750.00			100.00	750.00
2200	DENTAL INSURANCE	4,634.98	45,775.64		15,215.36	78.89	60,991.00
2300	LIFE INSURANCE	343.36	3,530.50		1,058.50	80.70	4,589.00
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2900	OTHER EMPLOYEE BENEFITS						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	67,031.46	665,852.51		247,994.49	76.56	913,847.00
3000	PURCHASED SERVICES				8,000.00		8,000.00
3100	PROFESSIONAL FEES	9,412.67	43,870.80	14,018.99	42,110.21	57.89	100,000.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3110	ARCHITECT FEES	6,554.57	115,607.14	50,338.16	64,054.70	72.15	230,000.00
3111	CONSTRUCTION MANAGER FEE						
3112	OTHER ENGINEERING FEES		39,618.00	34,371.50	126,010.50	36.99	200,000.00
3141	INSERVICE		167.66		832.34	16.77	1,000.00
3142	STAFF DEVELOPMENT	1,300.00	7,540.00		2,460.00	75.40	10,000.00
3163	SOFTWARE LEASE		14,815.66		-315.66	102.18	14,500.00
3201	REPAIR & MAINT	57,966.76	280,619.69	10,284.33	28,825.98	90.98	319,730.00
3202	HVAC SERVICE AGREEMENT	32,963.50	263,708.00	32,963.50	100,328.50	74.73	397,000.00
3203	VEHICLE REPAIR	3,371.03	28,174.12		-3,174.12	112.70	25,000.00
3204	HVAC REPAIR	20,325.09	109,481.62	11,495.40	59,022.98	67.21	180,000.00
3210	SANITATION SERVICES	7,561.61	39,160.49		26,839.51	59.33	66,000.00
3220	CLEANING SCVS		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		3,056.34		1,943.66	61.13	5,000.00
3252	RENTAL UNIFORM	47.89	7,779.08		220.92	97.24	8,000.00
3253	RENTAL TEMPORARY CLASSROOMS						
3254	RENTAL VEHICLES	13,476.79	61,613.78		8,386.22	88.02	70,000.00
3290	OTHER PROPERTY SERVICES						
3291	SERVICE AGREEMENT	31,559.90	164,940.22	1,500.00	-1,440.22	104.46	165,000.00
3292	REAL ESTATE TAXES						
3321	MILEAGE REIMBURSEMENT	96.48	597.63		1,902.37	23.91	2,500.00
3401	POSTAGE						
3410	TELEPHONES	3,792.89	35,393.78		39,606.22	47.19	75,000.00
3420	CELL PHONES	6,473.14	48,112.97		11,887.03	80.19	60,000.00
3510	PERSONNEL ADVERTISMENT						
3520	LEGAL NOTICES	278.30	414.00		586.00	41.40	1,000.00
3600	PRINTING & BINDING						
3610	COPIER MACHINES						
3615	PER COPY COST						
3700	WATER & SEWER	10,591.59	83,272.19		35,227.81	70.27	118,500.00
3900	OTHER PURCHASED SERVICES		20,650.00		9,350.00	68.83	30,000.00
3---	PURCHASED SERVICES	205,772.21	1,368,745.17	154,971.88	564,012.95	73.27	2,087,730.00
4000	SUPPLIES						
4120	COPIER PAPER						
4180	OFFICE SUPPLIES	21.98	961.61		1,538.39	38.46	2,500.00
4640	FUEL						
4650	NATURAL GAS	76,035.41	272,504.68		240,495.32	53.12	513,000.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
4660	ELECTRICITY	105,046.82	1,235,868.14		780,131.86	61.30	2,016,000.00
4720	SOFTWARE - ADMINISTRATIVE						
4930	CUSTODIAL SUPPLIES	45,946.97	164,891.50	7,834.50	27,274.00	86.36	200,000.00
4940	MAINTENANCE SUPPLIES	20,566.77	102,828.62	5,765.15	51,906.23	67.66	160,500.00
4950	HVAC SUPPLIES		10,005.12	601.51	-606.63	106.07	10,000.00
4960	GROUND SUPPLIES	5,200.59	144,534.62	4,206.18	18,759.20	88.80	167,500.00
4---	SUPPLIES	252,818.54	1,931,594.29	18,407.34	1,119,498.37	63.53	3,069,500.00
5000	CAPITALIZED EQUIPMENT		524,613.74	180,587.78	-179,987.52	134.27	525,214.00
5100	LAND PURCHASE						
5110	BUILDING IMPROVMENTS		219,310.82		-219,310.82		
5120	Performance Contract						
5200	NEW BUILD CONSTRUCTION						
5301	HVAC REPLACEMENT						
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT						
5340	REPLACE TECHNOLOGY						
5400	SITE IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT		743,924.56	180,587.78	-399,298.34	176.03	525,214.00
6000	OTHER EXPENSE		140,716.97		0.03	100.00	140,717.00
6400	DUES & FEES		150.00		850.00	15.00	1,000.00
6600	TRANSFERS						
6660	TRANSFERS		1,800,000.00			100.00	1,800,000.00
6900	OTHER OBJECTS						
6910	CONTINGENCIES				75,000.00		75,000.00
6---	OTHER EXPENSE		1,940,866.97		75,850.03	96.24	2,016,717.00
7000	NON CAPITALIZED EQUIPMENT						
7001	REPLACEMENT OF EQUIP	12,880.00	131,143.94		18,856.06	87.43	150,000.00
7002	NEW EQUIPMENT	28,651.75	159,013.50	3,273.00	57,713.50	73.77	220,000.00
7---	NON CAPITALIZED EQUIPMENT	41,531.75	290,157.44	3,273.00	76,569.56	79.31	370,000.00
----	OPERATIONS & MAINT FUND	886,446.26	10,548,056.77	357,240.00	2,858,322.23	80.75	13,763,619.00

OBJ	OBJ	April 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			100.00	2,117,659.00
6200	INTEREST		9,310,879.61		3,347,071.39	73.56	12,657,951.00
6400	DUES & FEES		2,653,349.56		-2,647,349.56	44,222.49	6,000.00
6600	TRANSFERS						
6---	OTHER EXPENSE		14,081,888.17		699,721.83	95.27	14,781,610.00
7130	TRANSFER B&I INTEREST						
7---	NON CAPITALIZED EQUIPMENT						
----	DEBT SERVICE		14,081,888.17		1,037,721.83	93.14	15,119,610.00

OBJ	OBJ	April 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	3,403.23	33,840.53		20,159.47	66.90	54,000.00
1413	SPED BUS AIDE						
1500	SECRETARIAL	3,142.40	22,895.33		-2,423.33	119.51	20,472.00
1810	DIRECTOR OF TRANSPORTATION	7,203.28	75,634.44		18,065.56	84.56	93,700.00
1811	DRIVER SUPERVISOR	4,712.00	49,476.00		11,500.00	85.00	60,976.00
1812	DISPATCHER	1,596.00	16,758.00		4,872.00	81.17	21,630.00
1813	SPED TRANSPORT SUPERVISOR	2,567.20	26,955.60		7,034.40	83.08	33,990.00
1820	BUS DRIVER - REGULAR ROUTES	84,667.96	802,411.08		310,268.92	77.08	1,112,680.00
1821	BUS DRIVER MID DAY ROUTES						
1822	SUB-DRIVER		724.39		7,515.61	8.79	8,240.00
1823	BUS DRIVER-SPED ROUTE	36,601.83	387,688.04		52,311.96	93.61	440,000.00
1824	DRIVER- VOCATIONAL-ROUTE	2,001.86	19,036.44		40,963.56	33.95	60,000.00
1830	FIELD TRIPS-NON REIMBURSEABLE	110.00	3,142.80		977.20	76.28	4,120.00
1831	FIELD TRIP INSTRUCTIONAL	748.80	36,168.00		18,422.00	66.25	54,590.00
1832	FIELD TRIP ATHLETICS	1,403.20	53,981.70		21,208.30	71.79	75,190.00
1833	FIELD TRIP SPECIAL EDUCATION	28.40	117.07		140.93	45.38	258.00
1840	BUS MECHANIC	7,520.00	67,393.66		38,106.34	67.44	105,500.00
1841	ASSISTANT BUS MECHANIC						
1842	BUS GARAGE MAINTENANCE						
1890	TRANSPORTATION OVERTIME		6,618.32		-953.32	116.83	5,665.00
1---	SALARIES	155,706.16	1,602,841.40		637,264.60	75.86	2,240,106.00
2120	HMO INSURANCE	3,533.14	32,957.61		29,644.39	55.47	62,602.00
2130	PPO INSURANCE	691.90	5,555.12		2,897.88	69.81	8,453.00
2140	HEALTH INSUR WAIVER BENEFIT						
2200	DENTAL INSURANCE	325.54	2,977.64		1,253.36	74.22	4,231.00
2300	LIFE INSURANCE	33.28	281.50		70.50	84.70	352.00
2730	EMPLOYER IMRF						
2810	EMPLOYER TRS CONTRIBUTION						
2820	EMPLOYER TRS-THIS CONTRIBUTION						
2910	EMPLOYEE HEALTH EXAM						
2---	EMPLOYEE BENEFITS	4,583.86	41,771.87		33,866.13	58.26	75,638.00
3100	PROFESSIONAL FEES	1,870.00	8,225.00		1,775.00	82.25	10,000.00
3141	INSERVICE						
3142	STAFF DEVELOPMENT	27.08	3,327.12	332.00	2,840.88	51.19	6,500.00
3161	ANNUAL LICENSE RENEWAL		838.00		1,662.00	33.52	2,500.00
3163	SOFTWARE LEASE		6,670.47		2,329.53	74.12	9,000.00
3201	REPAIR & MAINT		335.00		2,665.00	11.17	3,000.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
3210	SANITATION SERVICES	172.14	860.70		239.30	78.25	1,100.00
3239	SCHOOL BUS REPAIR		3,589.31		2,410.69	59.82	6,000.00
3251	RENTAL EQUIPMENT		24,372.00		35,628.00	40.62	60,000.00
3252	RENTAL UNIFORM	56.18	1,294.73		1,205.27	51.79	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	140,041.73	686,624.36		188,375.64	78.47	875,000.00
3320	STATE COMPETITION		157.15		1,842.85	7.86	2,000.00
3321	MILEAGE REIMBURSEMENT				500.00		500.00
3330	CO-CURRICULAR CONTRACT SERVICE						
3340	CONT FOX VALLEY CAREER CENTER						
3390	OTHER TRANSPORTATION		4,565.95		434.05	91.32	5,000.00
3401	POSTAGE		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	36.74	721.07		2,278.93	24.04	3,000.00
3615	PER COPY COST						
3700	WATER & SEWER	284.52	2,912.00		688.00	80.89	3,600.00
3---	PURCHASED SERVICES	142,488.39	744,555.21	332.00	257,462.79	74.28	1,002,350.00
4120	COPIER PAPER		273.50		226.50	54.70	500.00
4180	OFFICE SUPPLIES	491.47	2,427.92		2,572.08	48.56	5,000.00
4560	FUEL	12,511.08	158,695.04		66,304.96	70.53	225,000.00
4570	BUS PARTS	269.15	21,407.99		3,592.01	85.63	25,000.00
4650	NATURAL GAS	2,318.70	5,624.60		-124.60	102.27	5,500.00
4660	ELECTRICITY	1,391.98	20,472.20		1,527.80	93.06	22,000.00
4900	OTHER SUPPLIES						
4---	SUPPLIES	16,982.38	208,901.25		74,098.75	73.82	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		4,593.50		406.50	91.87	5,000.00
6600	TRANSFERS						

OBJ	OBJ	April 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		4,593.50		25,406.50	15.31	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	319,760.79	2,602,663.23	332.00	3,177,598.77	46.73	5,780,594.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2710	EMPLOYER FICA	54,285.89	568,729.77		196,067.23	78.14	761,067.00
2720	EMPLOYER MEDICARE	54,630.92	517,761.10		251,181.90	70.91	766,226.00
2730	EMPLOYER IMRF				1,231,243.00		1,231,243.00
2---	EMPLOYEE BENEFITS	108,916.81	1,086,490.87		1,678,492.13	41.33	2,758,536.00
----	RETIREMENT FUND	108,916.81	1,086,490.87		1,678,492.13	41.33	2,758,536.00

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
2730	EMPLOYER IMRF	97,793.39	907,564.01		-900,308.01	13,206.27	
2---	EMPLOYEE BENEFITS	97,793.39	907,564.01		-900,308.01	13,206.27	
----	RETIREMENT FUND	97,793.39	907,564.01		-900,308.01	13,206.27	

OBJ	OBJ	April 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 IMPROVMENTS	35,839.87	929,725.78	5,935.01	564,336.21	62.38	1,499,997.00
5200	NEW BUILD CONSTRUCTION						
5300	EQUIPMENT						
5310	REPLACMENT OF EQUIP						
5320	NEW EQUIPMENT						
5330	NEW TECHNOLOGY						
5340	REPLACE TECHNOLOGY						
5350	BUILDING IMPROVEMENTS						
5---	CAPITALIZED EQUIPMENT	35,839.87	929,725.78	5,935.01	564,336.21	62.38	1,499,997.00
6400	DUES & FEES						
6990	PERMANENT FUND TRANSFER						
6---	OTHER EXPENSE						
----	CAPITAL PROJECTS	35,839.87	929,725.78	5,935.01	564,336.21	62.38	1,499,997.00

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

OBJ	OBJ	April 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						

OBJ	OBJ	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
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	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Encumbered Amount	Unencumbered Balance	2019-20 FY %	2019-20 Original Budget
	Grand Expense Totals	7,109,723.76	77,392,587.65	974,638.01	27,652,020.34	76.67	105,531,536.00

Number of Accounts: 4863

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

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
A-1 RESTORATION INC	7001921370	85664	04/28/2020	8165 RPR	FES - WATER EXTRACTION - WEST PART OF GYM FLOOR	2,496.96
A.S.A.P. GARAGE DOOR REPA	7001921195	85506	04/07/2020	2/19/20	CESC - GARAGE DOOR REPAIRS	185.00
A.S.A.P. GARAGE DOOR REPA	7001921323	85506	04/07/2020	106330	CESC - RECEIVING DOOR OPENER	1,925.00
A.S.A.P. GARAGE DOOR REPA	7001921426	85665	04/28/2020	104962	BUS GARAGE - GARAGE DOOR REPAIR	1,690.00
ACE HARDWARE	7001921228	85507	04/07/2020	79710	GHS - LOCK - CABINET IN ASSESSMENT ROOM	6.99
ACE HARDWARE	7001921333	85507	04/07/2020	79935	GHS - SCREWS FOR NEUTRALIZER TANK LID	2.89
ACE HARDWARE	7001921340	85507	04/07/2020	79868	CESC - CHEMICAL DISPENSER SUPPLIES	16.98
ACE HARDWARE	7001921416	85666	04/28/2020	79138	GHS - FIXTURE FITTING - LUNCH ROOM	2.49
ACE HARDWARE	7001921435	85666	04/28/2020	79231	WES - PARTS FOR GYM BANNER	52.35
ADVANCED DISPOSAL SERVICE	0	85501	04/01/2020	T00001914404	WASTE SERVICES; MARCH 2020	3,170.06
ADVANCED DISPOSAL SERVICE	0	85649	04/20/2020	T00001928475	WASTE SERVICES; APRIL 2020	3,555.06
ADVENT SYSTEMS INC	2011920227	85667	04/28/2020	1135-20	Security Cameras	6,398.00
ALARM DETECTION SYSTEM OF	7001921338	85508	04/07/2020	97061-1108	CESC - ALARM MONITORING - QUARTERLY - DISTRICT WIDE - APR-JUN	3,798.60
ALLEGIANT FIRE PROTECTION	7001921286	85511	04/07/2020	SO014215	FES - SPRINKLER TEST - ANNUAL INSPECTION	216.00
ALLEGIANT FIRE PROTECTION	7001921287	85511	04/07/2020	SO010023	FES - VALVE TEST - QUARTERLY INSPECTION	286.00
ALLEGIANT FIRE PROTECTION	7001921288	85511	04/07/2020	SO013664	FES - SPRINKLER TEST - QUARTERLY INSPECTION	216.00
ALLEGIANT FIRE PROTECTION	7001921289	85511	04/07/2020	SO014214	GMSN - SPRINKLER TEST - ANNUAL INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7001921290	85511	04/07/2020	SO010024	GMSN - VALVE TEST - QUARTERLY INSPECTION	406.00
ALLEGIANT FIRE PROTECTION	7001921291	85511	04/07/2020	SO013663	GMSN - SPRINKLER QUARTERLY INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7001921292	85511	04/07/2020	SO014205	HSS - SPRINKLER TEST - ANNUAL INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7001921293	85511	04/07/2020	SO010014	HSS - VALVE TEST - QUARTERLY INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7001921294	85511	04/07/2020	SO013661	HSS - SPRINKLER QUARTERLY INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7001921295	85511	04/07/2020	SO014206	HES - SPRINKLER TEST - ANNUAL INSPECTION	309.00
ALLEGIANT FIRE PROTECTION	7001921296	85511	04/07/2020	SO010019	HES - VALVE TEST - QUARTERLY INSPECTION	414.00
ALLEGIANT FIRE PROTECTION	7001921297	85511	04/07/2020	SO013660	HES - SPRINKLER QUARTERLY INSPECTION	309.00
ALLEGIANT FIRE PROTECTION	7001921298	85511	04/07/2020	SO014204	WAS - SPRINKLER TEST - ANNUAL INSPECTION	159.00
ALLEGIANT FIRE PROTECTION	7001921299	85511	04/07/2020	SO013659	WAS - SPRINKLER TEST - QUARTERLY INSPECTION	159.00
ALLEGIANT FIRE PROTECTION	7001921300	85511	04/07/2020	SO010021	WAS - VALVE TEST - QUARTERLY INSPECTION	229.00
ALLEGIANT FIRE PROTECTION	7001921301	85511	04/07/2020	SO014197	GHS - ANNUAL SPRINKLER INSPECTION	352.00
ALLEGIANT FIRE PROTECTION	7001921302	85511	04/07/2020	SO013657	GHS - QUARTERLY SPRINKLER INSPECTION	352.00
ALLEGIANT FIRE PROTECTION	7001921303	85511	04/07/2020	SO010020	GHS - QUARTERLY SPRINKLER INSPECTION	352.00
ALLEGIANT FIRE PROTECTION	7001921304	85511	04/07/2020	SO014212	WES - SPRINKLER TEST - ANNUAL INSPECTION	266.00
ALLEGIANT FIRE PROTECTION	7001921305	85511	04/07/2020	SO013656	WES - SPRINKLER TEST - QUARTERLY	266.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					INSPECTION	
ALLEGIANT FIRE PROTECTION	7001921306	85511	04/07/2020	SO010015	WES - VALVE TEST - QUARTERLY INSPECTION	371.00
ALLEGIANT FIRE PROTECTION	7001921307	85511	04/07/2020	SO014211	GMSS - SPRINKLER TEST - ANNUAL INSPECTION	245.00
ALLEGIANT FIRE PROTECTION	7001921308	85511	04/07/2020	SO013658	GMSS - SPRINKLER TEST - QUARTERLY INSPECTION	245.00
ALLEGIANT FIRE PROTECTION	7001921309	85511	04/07/2020	SO010018	GMSS - VALVE TEST - QUARTERLY INSPECTION	315.00
ALLEGIANT FIRE PROTECTION	7001921310	85511	04/07/2020	SO014210	MCS - SPRINKLER TEST - ANNUAL INSPECTION	309.00
ALLEGIANT FIRE PROTECTION	7001921311	85511	04/07/2020	SO013662	MCS - SPRINKLER TEST - QUARTERLY INSPECTION	309.00
ALLEGIANT FIRE PROTECTION	7001921312	85511	04/07/2020	SO010022	MCS - VALVE TEST - QUARTERLY INSPECTION	449.00
ALLY FINANCIAL INC	0	85661	04/21/2020	611928088869	CESC - APRIL 2020 LEASE - 2019 FORD F-350	702.30
ALTMAYER, KIMBERLY	0	192000391	04/07/2020	2020	MEDICAL REIMBURSEMENT	336.70
AMAZON CAPITAL SERVICES	1061920143	85515	04/07/2020	1DKD-GCFV-HFV1	ART ROOM MATERIAL	82.60
AMAZON CAPITAL SERVICES	1061920143	85515	04/07/2020	1PDG-14H3-CWQM	ART ROOM MATERIAL	41.90
AMAZON CAPITAL SERVICES	8001920249	85515	04/07/2020	1696-4D3C-HQCK	GMSS - 2019 GAF AWARD - J. KRISTOFER	539.75
AMAZON CAPITAL SERVICES	1021920152	85515	04/07/2020	1N7D-K733-DNGJ	MEETING ROOM ITEMS	73.96
AMAZON CAPITAL SERVICES	1021920155	85515	04/07/2020	13Q9-7HDX-FMJW	STUDENT SAFETY/ORGANIZATION	59.98
AMAZON CAPITAL SERVICES	2021920210	85515	04/07/2020	13FL-H4L7-14RX	Supplies for math classrooms- brain teasers, pencil sharpeners, math games, puzzles	107.35
AMAZON CAPITAL SERVICES	2021920213	85515	04/07/2020	1WGM-NWKW-9CPP	PTO wishlist items- to be reimbursed after purchase	428.28
AMAZON CAPITAL SERVICES	2021920211	85515	04/07/2020	13FL-H4L7-3M4Q	Materials for special education dept.- dry erase markers, timers, dry erasers, binders, dividers	322.81
AMAZON CAPITAL SERVICES	1041920230	85515	04/07/2020	13QV-FRJR-3QHY	STEM DAY PURCHASES	327.39
AMAZON CAPITAL SERVICES	1041920239	85515	04/07/2020	13QV-FRJR-HGQX	STEM DAY	43.34
AMAZON CAPITAL SERVICES	1041920237	85515	04/07/2020	1JN9-LRRN-HLHT	KASTEL-PTO ALLOTMENT	401.23
AMAZON CAPITAL SERVICES	1041920238	85515	04/07/2020	17FP-HCX3-V4XV	KASTEL-BUDGET	203.46
AMAZON CAPITAL SERVICES	2021920214	85515	04/07/2020	144C-T431-VRGK	New tools for Tech Ed department- Miter Saw, Spindle Assembly, Spindle Sander	918.98
AMAZON CAPITAL SERVICES	8041920129	85515	04/07/2020	1TFT-VCCK-9WWQ	preschool classroom supplies for students	508.29
AMAZON CAPITAL SERVICES	8001920259	85515	04/07/2020	177P-HJX3-WHP3	PROFESSIONAL DEVELOPMENT MATERIALS - SOPPA - A. ROSENGARN	53.00
AMAZON CAPITAL SERVICES	1041920227	85515	04/07/2020	1MTX-NLLV-NH73	2020-2021 OFFICE SUPPLIES	41.94
AMAZON CAPITAL SERVICES	1041920227	85515	04/07/2020	1MTX-NLLV-HCY3	2020-2021 OFFICE SUPPLIES	1,750.80
AMAZON CAPITAL SERVICES	2021920212	85515	04/07/2020	1GQ1-TH3K-J7VR	New footballs for PE	70.00
AMAZON CAPITAL SERVICES	8041920130	85515	04/07/2020	1JMQ-RFRY-3T9Y	classroom supplies for preschool	454.78
AMAZON CAPITAL SERVICES	8001920247	85515	04/07/2020	1YQT-9FT4-Q3DC	PROFESSIONAL DEVELOPMENT MATERIALS - WES (TEXT FOR READING PERSONNEL) & HES (INSTITUTE DAY 2/28/20)	236.67
AMAZON CAPITAL SERVICES	1021920132	85515	04/07/2020	1Y7T-L3N7-FHQR	TECH SUPPLIES	22.99
AMAZON CAPITAL SERVICES	1021920157	85515	04/07/2020	1J61-YNGX-DKFD	STORAGE/APPROVED BY DEAN ROMANO	21.96
AMAZON CAPITAL SERVICES	8001920263	85515	04/07/2020	1J33-VXG4-KCYQ	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	530.33
AMAZON CAPITAL SERVICES	8001920264	85515	04/07/2020	1XNX-LNQ6-61GL	HSS - SENSORY ROOM	293.01
AMAZON CAPITAL SERVICES	8001920267	85515	04/07/2020	1QNF-Y1KJ-T3KK	HSS - SENSORY ROOM	44.73

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AMAZON CAPITAL SERVICES	8001920267	85515	04/07/2020	1J33-VXG4-HQ91	HSS - SENSORY ROOM; CREDIT MEMO	-44.73
AMAZON CAPITAL SERVICES	8001920268	85515	04/07/2020	1PFP-47X3-R1CQ	HSS - SENSORY ROOM	24.97
AMAZON CAPITAL SERVICES	7001921183	85515	04/07/2020	177C-T3G3-6V6J	CESC - RED 3 RING BINDERS FOR CUSTODIAL RECORDS	21.98
AMAZON CAPITAL SERVICES	7001921184	85515	04/07/2020	1TFT-VCCK-3XKR	CESC - UNIFORM WINTER CAP	14.99
AMAZON CAPITAL SERVICES	8041920131	85515	04/07/2020	1XNX-LNQ6-3VKM	preschool classroom supplies	268.82
AMAZON CAPITAL SERVICES	8001920263	85515	04/07/2020	14QM-CVKW-9QN9	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	10.05
AMAZON CAPITAL SERVICES	8001920265	85515	04/07/2020	1XCV-WCYJ-FY9C	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	657.89
AMAZON CAPITAL SERVICES	7041920102	85669	04/28/2020	1344-N6WW-C1Y7	Carabiner Badge Reels Retractable ID Card Reels (Blue)	169.90
AMAZON CAPITAL SERVICES	8001920274	85669	04/28/2020	11W1-H7WT-31R1	HSS - 4TH GRADE SHOPPING LIST - B.WESTERHOFF/L.PERRY	98.59
AMAZON CAPITAL SERVICES	1041920228	85669	04/28/2020	1V69-37GP-7QY3	2020-2021 OFFICE SUPPLIES	1,147.84
AMAZON CAPITAL SERVICES	2021920215	85669	04/28/2020	16LY-4Y3Y-PX1F	LA Books for Sroka	65.16
AMAZON CAPITAL SERVICES	4001920112	85669	04/28/2020	1NHH-46QG-6QQM	ST. PETER - 3D PRINTER	652.64
AMAZON CAPITAL SERVICES	8001920281	85669	04/28/2020	1VQJ-3MYF-CTJ4	HSS - THIRD GRADE MATH SUPPLEMENTAL MANIPULATIVES - B.WESTERHOFF	607.12
AMAZON CAPITAL SERVICES	8001920266	85669	04/28/2020	1M41-KTNK-4HK1	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	13.68
AMAZON CAPITAL SERVICES	8001920266	85669	04/28/2020	1H1X-1WNN-3MDN	HSS - SUPPLEMENTAL INSTRUCTIONAL MATERIALS	445.69
AMAZON CAPITAL SERVICES	1021920130	85669	04/28/2020	1KCN-HC9C-HW4R	PE EQUIPMENT	99.00
AMAZON CAPITAL SERVICES	1021920133	85669	04/28/2020	1GJN-PQFY-H3HP	PAWS rewards	228.16
AMAZON CAPITAL SERVICES	1021920144	85669	04/28/2020	1Q9M-HCRX-7H11	CART FOR TECHNOLOGY	111.42
AMAZON CAPITAL SERVICES	1021920150	85669	04/28/2020	1VKG-DKRM-6CVF	OFFICE MATERIALS	37.62
AMAZON CAPITAL SERVICES	1021920156	85669	04/28/2020	1KHG-MGLG-P3V4	CLASSROOM FURNITURE	300.00
AMAZON CAPITAL SERVICES	1061920145	85669	04/28/2020	1DDN-93K7-WRXH	CONSTRUCTION PAPER CLASSROOM SUPPLY	15.59
AMAZON CAPITAL SERVICES	1061920146	85669	04/28/2020	1DDN-93K7-QH9L	GENERAL OFFICE SUPPLIES	61.54
AMAZON WEB SERVICES	8031920240	85644	04/09/2020	422168181	AMAZON WEB SERVICES FOR MARCH 1 THRU MARCH 31, 2020	27.12
AMERICAN BUILDING SERVICE	7001921363	85516	04/07/2020	4034171	GHS - GYM DOUBLE DOOR LOCKING LATCH	56.86
AMERICAN BUILDING SERVICE	7001921412	85670	04/28/2020	4034454	GHS - DOOR CLOSER ARM - HALLWAY BY NURSE'S OFFICE	113.85
AMERICAN BUILDING SERVICE	7001921432	85670	04/28/2020	4034355	MCS - LOCKSET - ALLOWS ROOM TO BE LOCKED FROM INSIDE	1,398.16
AMERICAN TAXI DISPATCH	8051920005	85518	04/07/2020	200218	COST OF TRANSPORTING STUDENT TO PRIVATE PLACEMENT FOR EDUCATION, 2/27/2020, INVOICE 200218	166.00
AMERICAN TAXI DISPATCH	8051920006	85518	04/07/2020	200316	COST OF TRANSPORTATION FOR PRIVATE PLACEMENT STUDENT, TO AND FROM SCHOOL 3//4/20 - 3/12/20, INVOICE 200316	664.00
AMERICAN TIME	7001921189	85517	04/07/2020	829491	CESC - CLOCKS - DISTRICT WIDE	1,163.63
AMERISAFE INC.	7001921442	85671	04/28/2020	209625	WAS - INSULATION FOR NEW DOMESTIC WATER HEATER	67.71
AMITA HEALTH MERCY MED-AU	8011920357	85519	04/07/2020	2114	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 2/13/20-2/18/20 INV# 2114	93.00
AMITA HEALTH MERCY MED-AU	8011920374	85519	04/07/2020	2/27	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY 2/24/20-3/4/20	186.00

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AMITA HEALTH MERCY MED-AU	8011920376	85519	04/07/2020	2159	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	434.00
AMITA HEALTH MERCY MED-AU	8011920376	85519	04/07/2020	2157	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	527.00
AMITA HEALTH MERCY MED-AU	8011920376	85519	04/07/2020	2156	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT AMITA MERCY	558.00
ANDERSON LOCK	7001921277	85520	04/07/2020	1033942	WES - ELECTRIC STRIKE PLATE - RECEIVING DOOR	492.30
ANDERSON LOCK	7001921322	85520	04/07/2020	1032378	GHS - DOOR CLOSER REPLACEMENT	375.50
APPERSON INC.	3001920421	85521	04/07/2020	INV081934	SCANTRON SUPPLIES	2,393.00
APPLE INC.	8031920220	85522	04/07/2020	AB36399709	1 iPAD AND CASE FOR WAS PE PROGRAM	348.95
APPLE INC.	8031920221	85522	04/07/2020	AB36395293	11 INCH iPAD PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH iPAD AIR AND CASE.	808.90
APPLE INC.	8031920221	85522	04/07/2020	AB36991907	11 INCH iPAD PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH iPAD AIR AND CASE.	119.00
APPLE INC.	8031920221	85522	04/07/2020	AB37118980	11 INCH iPAD PRO, APPLE PENCIL, KEYBOARD CASE, 10.5 INCH iPAD AIR AND CASE.	1,299.00
ARAMARK	6001920272	85672	04/28/2020	792573638	UNIFORMS - MAR 2020	56.18
ASPIRE/MG TRUST	0	805355	04/03/2020	20200403AD457	Payroll accrual	500.00
ASPIRE/MG TRUST	0	805369	04/17/2020	20200417AD457	Payroll accrual	500.00
AT&T	0	85645	04/09/2020	630Z99022003	LOCAL PHONE SERVICE	91.39
AT&T	0	85754	04/30/2020	630Z99022004	LOCAL PHONE SERVICE	91.39
BARRETT, ANDREW	8001920262	85523	04/07/2020	3/5	MILEAGE - U of I JOB FAIR - 3/2/2020	186.76
BATAVIA DAMP PROOFING LLC	7001921410	85673	04/28/2020	4738	FES - SEALANT FOR GAP IN CONCRETE BETWEEN DOOR 17 AND 20	840.00
BATTERIES PLUS	7001921200	85524	04/07/2020	P24088983	GHS - BATTERY FOR EXIT LIGHT	30.87
BEAN, JEANETTE	6001920267	192000392	04/07/2020	3/12	SBD CDL RENEWAL	60.00
BEHAVIORAL HEALTH/CENTRAL	8011920353	85526	04/07/2020	304-021920	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES CDH	651.00
BEHAVIORAL HEALTH/CENTRAL	8011920353	85526	04/07/2020	304-021820	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES CDH	1,069.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220CW	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	604.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220AM	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	604.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220EL	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	635.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-03132020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	542.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-031220ZB	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	883.50
BEHAVIORAL HEALTH/CENTRAL	8011920380	85526	04/07/2020	304-03112020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL CDH	511.50
BEHAVIORAL HEALTH/CENTRAL	8011920384	85674	04/28/2020	304-031720	TUTORING SERVICES FOR STUDENT	124.00

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					WHILE HOSPITALIZED AT NW BEHAVIORAL SERVICES 3/1/20-3/17/20 INV# 304-031720	
BEHAVIORAL HEALTH/CENTRAL	8011920394	85674	04/28/2020	304-03202020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NORTHWESTERN CDH	744.00
BEHAVIORAL HEALTH/CENTRAL	8011920394	85674	04/28/2020	304-03172020	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NORTHWESTERN CDH	806.00
BENAVIDES, JAMIE	5041920107	192000393	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	105.97
BENAVIDES, JAMIE	5041920117	192000423	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	22.50
BIEDRON HEATING & COOLING	7001921186	85527	04/07/2020	22620	CESC - DUCTWORK AND FITTINGS FOR TWO UNITS AND SIX REGISTERS	4,965.00
BIEDRON HEATING & COOLING	7001921318	85527	04/07/2020	30320	HES - DRYER EXHAUST AND DUCT REPLACEMENT	1,920.00
BIXBY, SUSAN	5041920104	85528	04/07/2020	200220A	COST OF SIGN LANGUAGE INTERPRETATION FOR PARENT ASSEMBLY AT WILLIAMSBURG ELEMENTARY SCHOOL, INVOICE 200220.	96.00
BLIND SPOT INC	7001921433	85675	04/28/2020	66	WAS - MINI BLIND REPAIR	40.00
BLIND SPOT INC	7001921446	85675	04/28/2020	65	GMSS - MINI BLIND REPLACEMENT	340.00
BLIND SPOT INC	7001921447	85675	04/28/2020	64	BUS GARAGE - MINI BLIND INSTALLATION	133.00
BLITT AND GAINES, P.C.	0	85496	04/03/2020	20200403ADWGAR1	Payroll accrual	348.86
BLITT AND GAINES, P.C.	0	85640	04/17/2020	20200417ADWGAR1	Payroll accrual	348.86
BMO HARRIS BANK - MASTERC	0	10003933	04/24/2020	701436-200400000	Purchasing Card Payment	39,559.12
BOB JASS CHEVY	7001921325	85529	04/07/2020	76403	CESC - BRACE - UNDER MOTOR	108.29
BRAINS IN MOTION LLC	8001920285	85676	04/28/2020	2020110	HSS - PROFESSIONAL DEVELOPMENT MATERIALS - B. WESTERHOFF	2,996.00
BRIGHT WHITE PAPER CO.	3001920420	85677	04/28/2020	103621	LAMINATING SUPPIES	803.42
BROWNE, KRISTI	8031920232	192000394	04/07/2020	3/6	MILEAGE FOR TRAINING AT SCHOOLS.	18.56
CALL ONE	0	85650	04/20/2020	230287	PHONE SERVICE	3,610.11
CAMELOT EDUCATION	8011920370	85530	04/07/2020	FEB 2020	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	18,664.70
CAMELOT EDUCATION	8011920393	85678	04/28/2020	MARCH 2020	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	17,966.96
CARLI, DAVID	3001920431	192000395	04/07/2020	3/20	MILEAGE REIMBURSEMENT	226.31
CARTER, KATHRYN	0	192000396	04/07/2020	2020	MEDICAL REIMBURSEMENT	500.00
CDW GOVERNMENT INC	8031920238	85679	04/28/2020	XMS1647	VEEAM SUPPORT RENEWAL 1 YEAR	4,390.00
CHICAGO HOLLOW METAL INC.	7001921367	85531	04/07/2020	I2002-13	GMSS - DOOR MULLION REPLACEMENT	960.00
CHICAGO HOLLOW METAL INC.	7001921368	85531	04/07/2020	I2002-85	BOILER HOUSE - DOOR REPLACEMENT	3,800.00
CITY OF GENEVA	0	85502	04/01/2020	FEBRUARY 2020	UTILITY BILLS	104,208.32
CITY OF GENEVA	3991920009	85532	04/07/2020	2020-00000023	2019-2020 City of Geneva - Site Security Home Winter Sporting Events; Invoice 2020-00000023	4,757.70
CLARE WOODS ACADEMY	8011920360	85533	04/07/2020	2/3	FEBRUARY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE WOODS	5,383.32
CLARE WOODS ACADEMY	8011920381	85680	04/28/2020	march 2020	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CLARE	5,820.84

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					WOODS	
CLIENTFIRST CONS GROUP LL	8031920209	85681	04/28/2020	11315	PROPOSAL FOR GENEVA CUSD 304 TO PREPARE A REQUEST FOR PROPOSALS (RFP) TO UPGRADE THE DISTRICT'S COPIERS AND MULTI-FUNCTION PRINTERS (MFPs). INCLUDES WORK STEPS TO DEVELOP AN RFP, ASSIST WITH VENDOR QUESTIONS RELATED TO THE RFP, ANALYZE VENDOR RESPONSES, AND ASSIST THE DISTRICT WITH SELECTING VENDORS FOR FINALIST INTERVIEWS.	3,607.50
CLIENTFIRST CONS GROUP LL	8031920245	85681	04/28/2020	11303	PROFESSIONAL FEES RELATED TO FIREWALL.	2,126.25
COMCAST CABLE BUSINESS	8031920119	85651	04/20/2020	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL; MARCH-APRIL	168.92
COMED	0	85756	04/30/2020	3243105136	TRANSPORTATION; 3/11/20-4/9/20	1,391.98
COMED	0	85755	04/30/2020	0291014107	FES; 3/6/20-4/6/20	6,039.44
COMED	0	85757	04/30/2020	6148203021	MILL CREEK; 3/11/20-4/9/20	3,423.04
COMMITTEE FOR CHILDREN	8001920246	85534	04/07/2020	2007989	HSS - CHILD PROTECTION UNIT - CHILD ABUSE PREVENTION - SECOND STEP CURRICULUM UNIT FOR EARLY LEARNING THROUGH GRADE 5	1,338.00
CONSOLIDATED FLOORING OF	7001921396	85682	04/28/2020	20299-1	GMSS - STAIR TREAD AND RISER WALL BASE	550.00
CONSTELLATION NEWENERGY G	0	85503	04/01/2020	2830773	JAN 2020	40,131.22
CONSTELLATION NEWENERGY G	0	85652	04/20/2020	2841744	FEB 2020	38,086.76
COOPER CONSTRUCTION & GLA	7001921427	85683	04/28/2020	1128	HES - REPLACE WEATHER STRIPPING ON WINDOR - ROOM 110	98.88
COOPER CONSTRUCTION & GLA	7001921428	85683	04/28/2020	1132	GMSS - CAULK HALLWAY WINDOW	98.88
COOPER CONSTRUCTION & GLA	7001921429	85683	04/28/2020	1135	MCS - REPLACE TWO WINDOWS WITH BROKEN SEALS	502.30
CORDOGAN'S PIANOLAND	2011920243	85535	04/07/2020	67687	Piano repair	125.00
CORRECT DIGITAL DISPLAYS	7001921431	85684	04/28/2020	10266	GHS - VARSITY BASEBALL PROTECTIVE NETTING REPAIR	325.00
CREEKSIDE PRINTING	5001920296	85685	04/28/2020	1639	PRINTING OF NEWSLETTER	1,617.00
CS2 DESIGN GROUP LLC	7001921188	85536	04/07/2020	819U2-3	GMSS, CESC, GHS, HSS - HVAC CONSULTATION	4,070.00
CUMMINGS, MICHAEL	0	85537	04/07/2020	2/25	GMSS; GBB	60.00
CUSD #304-FLEX 125	0	805356	04/03/2020	20200403ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	0	805356	04/03/2020	20200403ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805356	04/03/2020	20200403ADFLH26	Payroll accrual	9,220.57
CUSD #304-FLEX 125	0	805370	04/17/2020	20200417ADFLD26	Payroll accrual	4,672.44
CUSD #304-FLEX 125	0	805370	04/17/2020	20200417ADFLH20	Payroll accrual	1,338.18
CUSD #304-FLEX 125	0	805370	04/17/2020	20200417ADFLH26	Payroll accrual	9,220.57
CUSD 304 - HSA	0	805357	04/03/2020	20200403ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805357	04/03/2020	20200403ADHSMBS	Payroll accrual	30.00
CUSD 304 - HSA	0	805371	04/17/2020	20200417ADHSMBF	Payroll accrual	50.00
CUSD 304 - HSA	0	805371	04/17/2020	20200417ADHSMBS	Payroll accrual	30.00
DAILY HERALD/PADDOCK PUB	7001921397	85686	04/28/2020	45703	CESC - BID ADVERTISEMENTS - ROOFING AND MASONRY REPAIR BIDS	278.30
DECKER EQUIPMENT/SCHOOL F	7001921236	85538	04/07/2020	339579A	GHS - CUSTODIAL CART	60.42
DELRE, SHANNON	8001920271	192000397	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - ISU JOB FAIR - S. DEL RE	142.68
DEMCO INC	1031920198	85539	04/07/2020	6780688	LMC SUPPLIES	357.55
DEMCO INC	1071920115	85539	04/07/2020	6787139	IL STATE LIBRARY GRANT ORDER	380.86

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DENISE L. TOMPKINS & ASSO	8011920372	85540	04/07/2020	1245	EVALUATION TESTING FOR SPED STUDENT INV# 1245	2,400.00
DENISE L. TOMPKINS & ASSO	8011920391	85687	04/28/2020	1246	PSYCHOLOGICAL EVALUATION FOR HEARTLAND STUDENT INV# 1246	2,240.00
DENLER INC	7001921443	85688	04/28/2020	2	CESC - 2019 - PAVING MAINTENANCE PROJECT - MULTIPLE SITES - FINAL PAY REQUEST	21,766.07
DISCOVER VIDEO	8031920222	85541	04/07/2020	20-1892	DEVOS SOFTWARE ENCODER LICENSE FOR STREAMSIE @ WES.	295.00
DREYER CLINIC	6001920264	85542	04/07/2020	3G312831	SBD ANNUAL PHYSICAL	1,810.00
DURRENBERGER, ED	0	85543	04/07/2020	2/25	GMSN; BB	60.00
EAGLE CONCRETE INC.	7001921369	85689	04/28/2020	200051	CESC - SIDEWALK REPAIRS	500.00
EDUCATORS PUBLISHING SERV	8011920368	85544	04/07/2020	202501709418	SPIRE READING INTERVENTION TEACHING CURRICULUM	4,170.47
EDULINK SYSTEMS	8031920239	85690	04/28/2020	10799	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	5,798.80
ELEVATOR INSPECTION SERVI	7001921261	85545	04/07/2020	90863	CESC, GHS, WES, HES, MCS, FES - ELEVATOR AND CHAIR LIFT - YEARLY INSPECTION	1,750.00
ELEVATOR INSPECTION SERVI	7001921262	85545	04/07/2020	91123	MCS, GMSN, GMSS, WES, HSS - ELEVATOR AND CHAIR LIFT - YEARLY INSPECTION	1,050.00
ELLIBEE, JEFF	0	192000398	04/07/2020	2019	MEDICAL REIMBURSEMENT	500.00
EMPLOYEE BENEFITS CORPORA	0	85653	04/20/2020	2866487	EMPLOYEE BESTFLEX PLAN; APRIL 2020	670.90
ENTERPRISE FLEET MGMT	7001921366	85504	04/01/2020	FMR0137751	CESC - FLEET - MONTHLY LEASE CHARGES	6,537.80
ENTERPRISE FLEET MGMT	0	85758	04/30/2020	FMR0139551	CESC-FLEET MONTHLY	6,236.69
ESSCOE LLC	7001921356	85546	04/07/2020	40265	GHS - CAMERAS - SOUTH PRACTICE FIELD	657.50
EVERT, KRISTIN	0	192000399	04/07/2020	2019	MEDICAL REIMBURSEMENT	500.00
FACILITY SUPPLY SYSTEMS I	7001921264	85547	04/07/2020	44718	CESC - FLOOR SOAP - H202 ALL SURFACE CLEANER - A/P HAND SOAP	1,734.87
FACILITY SUPPLY SYSTEMS I	7001921269	85547	04/07/2020	44790	CESC - FLOOR CLEANER AND NAPKINS - DISTRICT WIDE	776.68
FACILITY SUPPLY SYSTEMS I	7001921273	85547	04/07/2020	44807	CESC - H202 ALL-PURPOSE CLEANER AND HAND CLEANER - DISTRICT WIDE	769.74
FACILITY SUPPLY SYSTEMS I	7001921361	85547	04/07/2020	44758	CESC - HAND SOAP - DISTRICT WIDE	198.60
FACILITY SUPPLY SYSTEMS I	7001921436	85691	04/28/2020	44936	CESC - HAND SOAP - DISTRICT WIDE	2,383.20
FALKOS, ASHLEY	8001920257	192000400	04/07/2020	02/28	CONFERENCE REIMBURSEMENT - ACADEMIC LANGUAGE, DEL - DES PLAINES, IL - A. FALKOS	64.07
FEECE OIL COMPANY	6001920266	85548	04/07/2020	3686422	1400-REGULAR UNLEADED 5002-DIESEL	2,469.50
FEECE OIL COMPANY	6001920266	85548	04/07/2020	3686423	1400-REGULAR UNLEADED 5002-DIESEL	9,929.67
FGM INC	7001921448	85692	04/28/2020	19-2680.01-8	CESC - ARCHITECTURAL PROFESSIONAL SERVICES - 2019 PAVING MAINTENANCE PROJECT - MULTIPLE SITES	2,484.57
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADEMEDT	Payroll accrual	28,017.33
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADESS	Payroll accrual	28,890.24
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADFTA	Payroll accrual	6,887.00
FIFTH THIRD BANK	0	805358	04/03/2020	20200403ADFTX	Payroll accrual	161,196.24
FIFTH THIRD BANK	0	805358	04/03/2020	20200403AFDMEDT	Payroll accrual	28,017.33
FIFTH THIRD BANK	0	805358	04/03/2020	20200403AFDSS	Payroll accrual	28,890.24
FIFTH THIRD BANK	0	805372	04/17/2020	20200403BDEMEDT	Payroll accrual	-48.92
FIFTH THIRD BANK	0	805372	04/17/2020	20200403BDFTX	Payroll accrual	-293.08
FIFTH THIRD BANK	0	805372	04/17/2020	20200403BFDMEDT	Payroll accrual	-48.92
FIFTH THIRD BANK	0	805372	04/17/2020	20200403CDEMEDT	Payroll accrual	48.92

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
FIFTH THIRD BANK	0	805372	04/17/2020	20200403CDFTX	Payroll accrual	232.95
FIFTH THIRD BANK	0	805372	04/17/2020	20200403CFDMEDT	Payroll accrual	48.92
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADEMEDT	Payroll accrual	26,613.59
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADESS	Payroll accrual	25,395.65
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADFTA	Payroll accrual	6,737.00
FIFTH THIRD BANK	0	805372	04/17/2020	20200417ADFTX	Payroll accrual	153,024.29
FIFTH THIRD BANK	0	805372	04/17/2020	20200417AFDMEDT	Payroll accrual	26,613.59
FIFTH THIRD BANK	0	805372	04/17/2020	20200417AFDSS	Payroll accrual	25,395.65
FIFTH THIRD BANK	0	805395	04/29/2020	4/29/20	941 FEDERAL 2019 RETURN	27.10
FIRST EDUCATIONAL RESOURC	8001920244	85549	04/07/2020	7089	HSS - ENGAGE PROFESSIONAL DEVELOPMENT - BLOOMINGTON NORMAL, IL - JUNE 3-4, 2020	2,765.00
FITZGERALD'S ELECTRICAL C	7001921321	85550	04/07/2020	8451	GMSN - MONUMENT AND SOUTH WALL LIGHT REPAIR	889.66
FLAHAVEN, KEVIN	8031920235	192000401	04/07/2020	3/12	EXPENSES FOR KEVIN FLAHAVEN. BRAINSTORM CONFERENCE. PROFESSIONAL LEARNING.	407.52
FLINN SCIENTIFIC INC	3001920427	85551	04/07/2020	2466418	CTEI; FIRE PROFF CABINET	570.00
FOLLETT SCHOOL SOLUTIONS	1051920118	85552	04/07/2020	670599F	STATE LIBRARY GRANT - BOOKS FOR LMC	298.30
FOLLETT SCHOOL SOLUTIONS	1051920117	85552	04/07/2020	670424	CTEI GRANT MONEY ($495) - BOOKS FOR LMC	406.62
FOLLETT SCHOOL SOLUTIONS	1051920117	85552	04/07/2020	670424F	CTEI GRANT MONEY ($495) - BOOKS FOR LMC	80.16
FOLLETT SCHOOL SOLUTIONS	1071920107	85552	04/07/2020	654585A	WINTER BOOK ORDER	479.19
FOSS PIANO SERVICE	3001920434	85693	04/28/2020	451	PIANO TUNING, AUDITORIUM	480.00
FOX VALLEY PHYSICAL THERA	8011920364	85553	04/07/2020	2292020	PHYSICAL THERAPY FOR SPED STUDENT 2/6, 2/13/2020 INV#002292020	210.00
FREESTYLE PHOTOGRAPHIC SU	3001920313	85554	04/07/2020	1450693	PHOTOGRAPHY SUPPLIES	11.79
FREESTYLE PHOTOGRAPHIC SU	3001920406	85554	04/07/2020	1468958	PHOTOGRAPHY SUPPLY ORDER	1,338.98
FREESTYLE PHOTOGRAPHIC SU	3001920406	85554	04/07/2020	1469487	PHOTOGRAPHY SUPPLY ORDER	11.79
GAMBLE, STEVE SR	0	85555	04/07/2020	3/4	GMSS; GBB	96.00
GAMBLE, STEVE SR	0	85555	04/07/2020	2/25	GMSS; GBB	60.00
GAMBLE, STEVE SR	0	85555	04/07/2020	3/5	GMSN; BB ASSIGNER	84.00
GARVEY'S OFFICE PRODUCTS	8041920127	85556	04/07/2020	PINV1882935	lamination film	265.00
GEHRKE TECHNOLOGY GROUP I	7001921404	85694	04/28/2020	20615	CESC - HVAC WATER TREATMENT SERVICE - DISTRICT WIDE	1,500.00
GENEVA EDUCATION ASSOCIAT	0	805359	04/03/2020	20200403ADUNION	Payroll accrual	19,545.68
GENEVA EDUCATION ASSOCIAT	0	805373	04/17/2020	20200403BDUNION	Payroll accrual	-43.83
GENEVA EDUCATION ASSOCIAT	0	805373	04/17/2020	20200403CDUNION	Payroll accrual	43.83
GENEVA EDUCATION ASSOCIAT	0	805373	04/17/2020	20200417ADUNION	Payroll accrual	19,545.68
GENEVA HIGH SCHOOL	3001920410	85557	04/07/2020	2/27	SPEECH TEAM	515.00
GENEVA HIGH SCHOOL	3001920432	85695	04/28/2020	3/20	STATE COMPETITION REIMBURSEMENT TO GHS, FCCLA	5,780.00
GENEVA SUPPORT STAFF ASSO	0	805360	04/03/2020	20200403ADUNIOG	Payroll accrual	973.41
GENEVA SUPPORT STAFF ASSO	0	805374	04/17/2020	20200417ADUNIOG	Payroll accrual	954.67
GIANT STEPS ILLINOIS INC	8011920352	85558	04/07/2020	302-0220S	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,001.02
GIANT STEPS ILLINOIS INC	8011920352	85558	04/07/2020	304-0220E	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,001.02
GIANT STEPS ILLINOIS INC	8011920379	85696	04/28/2020	304-0320S	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,667.80
GIANT STEPS ILLINOIS INC	8011920379	85696	04/28/2020	304-0320E	MARCH 2020 TUITION FOR PRIVATE	6,667.80

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					PLACEMENT STUDENT TO ATTEND GIANT STEPS	
GIANT STEPS ILLINOIS INC	8011920386	85696	04/28/2020	304-0120S	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,334.41
GIANT STEPS ILLINOIS INC	8011920386	85696	04/28/2020	304-0120E	JANUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	6,334.41
GIARRANTE, ANNE	5041920106	192000402	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	92.34
GIARRANTE, ANNE	5041920114	192000424	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	12.76
GLENN STEARNS, TRUSTEE	0	85497	04/03/2020	20200403ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	0	85641	04/17/2020	20200417ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	8011920365	85559	04/07/2020	TDS-W 3178	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 3178	17,622.18
GLENOAKS TDS	8011920388	85697	04/28/2020	TDS-W 3199	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 3199	19,580.20
GOMEZ, THOMAS	0	192000403	04/07/2020	2-25	MILEAGE REIMB	96.48
GORDON FLESCH COMPANY INC	0	85646	04/09/2020	IN12904666-USAGE	2019-2020 COPIER METER USAGE	7,753.12
GORDON FLESCH COMPANY INC	8031920112	85646	04/09/2020	IN12904666	ANNUAL COPIER RENTAL	10,778.15
GRAF TREE CARE	7001921417	85698	04/28/2020	13294	GHS - FORESTRY CONSULTING	80.00
GRAINGER	7001921214	85560	04/07/2020	9451178934	HSS - SANITARY NAPKIN RECEPTACLES	179.40
GRAINGER	7001921229	85560	04/07/2020	9460472930	CESC - DOOR SWEEPS - DISTRICT WIDE	232.68
GRAINGER	7001921248	85560	04/07/2020	9470191611	CESC - PAPER TOWEL DISPENSERS - DISTRICT WIDE	347.40
GRAINGER	7001921249	85560	04/07/2020	9468899464	CESC - FLOOR MAT PROTECTOR	54.92
GRAINGER	7001921250	85560	04/07/2020	9468899456	CESC - SANITARY NAPKIN BAGS - DISTRICT WIDE	84.79
GRAINGER	7001921251	85560	04/07/2020	9468899449	CESC - SANITARY NAPKIN BAGS - DISTRICT WIDE	25.95
GRAINGER	7001921285	85560	04/07/2020	9455305731	CESC - CREDIT FOR 2 FULL BODY HARNESS RETURN	-284.54
GROOT, MELISSA	5041920108	192000405	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, FEBRUARY 2020.	113.74
GROOT, MELISSA	5041920115	192000425	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	226.08
GROOTENS, LAURA	0	192000404	04/07/2020	2019	MEDICAL REIMBURSEMENT	500.00
GUIDING LIGHT ACADEMY	8011920373	85561	04/07/2020	2211	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 2211	8,725.20
HAHN, MATTHEW	3001920435	192000426	04/28/2020	4/15	MILEGA REIMBURSEMENT	237.63
HAND2MIND INC	8001920238	85562	04/07/2020	60214016	HSS - SUPPLEMENTAL INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	8,614.95
HAND2MIND INC	8001920238	85562	04/07/2020	60215113	HSS - SUPPLEMENTAL INSTRUCTIONAL RESOURCES FOR MATHEMATICS - HANDS ON MANIPULATIVES TO SUPPORT	879.70

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					LEARNING & DEVELOP MATHEMATICS CENTERS - B. WESTERHOFF	
HAWK FORD OF ST. CHARLES	7001921245	85563	04/07/2020	128932	CESC - DUMP TRUCK 15-62 REPAIRS	628.19
HAYES, WILLIAM	8031920230	192000406	04/07/2020	3/6	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	32.48
HEINEMANN	8001920258	85564	04/07/2020	7187689	CESC - CORE CURRICULUM/TRAINING MATERIALS - S. SIMS	3,631.88
HEINEMANN	1071920119	85564	04/07/2020	7186716	READING	6,376.50
HEINEMANN	1071920117	85564	04/07/2020	7186704	READING	4,664.11
HEINEMANN	1071920118	85564	04/07/2020	7186714	READING	2,616.00
HEINEMANN	1071920111	85564	04/07/2020	7186524	SEE ATTACHED	2,655.79
HELMLINGER, BROOKE	8001920270	192000407	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - B. HELMLINGER	34.80
HENDRIAN, MARY	0	85699	04/28/2020	JAN-FEB 2020	PIANIST	857.50
HIGH PSI LTD	7001921199	85565	04/07/2020	65568	BUS GARAGE - REPAIR PRESSURE WASHER	266.21
HIMES, PETRARCA & FESTER	5001920291	85566	04/07/2020	43139	HIMES, PETRARCA FESTER	10,465.50
HIMES, PETRARCA & FESTER	5001920292	85566	04/07/2020	43141	HIMES, PETRARCA FESTER GEA ULP 2019	11,449.50
HIMES, PETRARCA & FESTER	5001920293	85566	04/07/2020	43174	HIMES, PETRARCA FESTER $468.50	468.50
HIMES, PETRARCA & FESTER	5001920294	85566	04/07/2020	43140	HIMES, PETRARCA FESTER $48.30	48.30
HIMES, PETRARCA & FESTER	5001920299	85700	04/28/2020	43276	HIMES PETRARCA FESTER MARCH 2020 SERVICES	442.00
HIMES, PETRARCA & FESTER	5001920300	85700	04/28/2020	43275	HIMES PETRARCA FESTER GEN MATTERS MARCH 2020	1,100.50
HOLLIS, KIMBERLY	8001920273	192000408	04/07/2020	3/26	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - K. HOLLIS	59.31
HORRIGAN, LYNN	3001920409	192000409	04/07/2020	2/27	REIMBURSE; SLC INCENTIVE PROGRAM	97.45
HSA BANK	0	805361	04/03/2020	20200403ADHSBKF	Payroll accrual	1,126.73
HSA BANK	0	805361	04/03/2020	20200403ADHSBKS	Payroll accrual	245.00
HSA BANK	0	805375	04/17/2020	20200417ADHSBKF	Payroll accrual	1,176.73
HSA BANK	0	805375	04/17/2020	20200417ADHSBKS	Payroll accrual	245.00
IL STUDENT ASST COMMISSIO	0	85498	04/03/2020	20200403ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSIO	0	85642	04/17/2020	20200417ADWGA17	Payroll accrual	116.58
ILLINOIS DEPT OF REVENUE	0	805363	04/03/2020	20200403ADSTA	Payroll accrual	606.00
ILLINOIS DEPT OF REVENUE	0	805363	04/03/2020	20200403ADSTX	Payroll accrual	80,926.03
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200403BDSTX	Payroll accrual	-145.39
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200403CDSTX	Payroll accrual	140.97
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200417ADSTA	Payroll accrual	591.00
ILLINOIS DEPT OF REVENUE	0	805377	04/17/2020	20200417ADSTX	Payroll accrual	76,707.95
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403ADEIADJ	Payroll accrual	56.21
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403ADEIMRF	Payroll accrual	20,415.09
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403ADIMVC%	Payroll accrual	6,055.28
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDIADJ	Payroll accrual	134.16
ILLINOIS MUNICIPAL RETIRE	0	805364	04/03/2020	20200403AFDIMRF	Payroll accrual	48,723.89
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417ADEIMRF	Payroll accrual	18,345.19
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417ADIMVC%	Payroll accrual	4,430.29
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417AFDADIM	Payroll accrual	1,815.23
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIRE	0	805378	04/17/2020	20200417AFDIMRF	Payroll accrual	43,783.76
ILLINOIS STATE DISBURSEME	0	805362	04/03/2020	20200403ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEME	0	805362	04/03/2020	20200403ADWSDUB	Payroll accrual	2,231.60
ILLINOIS STATE DISBURSEME	0	805376	04/17/2020	20200417ADWGSDU	Payroll accrual	287.50

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ILLINOIS STATE DISBURSEME	0	805376	04/17/2020	20200417ADWSDUB	Payroll accrual	2,231.60
ILLINOIS TECHNOLOGY CENTE	8031920228	85567	04/07/2020	LTC2652-AR	PROFESSIONAL CONFERENCE - SECURITY	85.00
ILLINOIS-ASBO	5031920024	85701	04/28/2020	6113	Learning From Lincoln 2/28/20 Professional Development	2,390.00
IMAGE PRO SERVICES & SUPP	2011920239	85568	04/07/2020	27042	Digital Design ink	741.93
IMAGINATION PLAYGROUND	8001920237	85569	04/07/2020	723056	HSS - MATERIALS FOR SENSORY BREAKS, CALM DOWN BREAKS, SEL DEVELOPMENT, STEAM ACTIVITIES OR GENIUS HOUR ACTIVITIES	7,568.00
INITIAL IMPRESSIONS	7001921227	85570	04/07/2020	25999	CESC - EMBROIDERY - UNIFORMS	32.90
IRON MOUNTAIN	5031920019	85571	04/07/2020	CLRZ871	Online File Storage and Shred Services	297.66
IRON MOUNTAIN	5031920019	85571	04/07/2020	CLCR330	Online File Storage and Shred Services	592.00
IRON MOUNTAIN	5031920022	85654	04/20/2020	CMRY411	Online File Storage and Shred Services.	592.00
IRON MOUNTAIN	5031920022	85654	04/20/2020	CNGR097	Online File Storage and Shred Services.	203.92
ITR SYSTEMS	7001921280	85572	04/07/2020	100196	WAS - INTERCOM SYSTEM - TROUBLE SHOOTING DUE TO STATIC	804.50
ITR SYSTEMS	5001920264	85702	04/28/2020	100470	INTERCOM REPLACEMENT-HSS	20,965.00
J & D ENTERPRISES	7001921241	85574	04/07/2020	902241826	GHS - BASKETBALL BACKSTOPS - SERVICE	4,985.50
J & D ENTERPRISES	7001921242	85574	04/07/2020	902241823	HSS - ANNUAL REPAIRS - BASKETBALL EQUIP - ANCHOR AND RIM REPLACEMENT	762.00
J & D ENTERPRISES	7001921244	85574	04/07/2020	902241809	GMSN - BASKETBALL EQUIPMENT REPAIRS	2,533.00
J & D ENTERPRISES	7001921274	85574	04/07/2020	902241914	GHS - BLEACHER MAINTENANCE - REPLACE HAND RAIL LOCKING PINS	1,275.00
J & D ENTERPRISES	7001921275	85574	04/07/2020	902241912	GHS - UNDERSTRUCTURE MAINTENANCE OF BLEACHERS - REPLACE TRUCK WHEELS	2,485.00
J & D ENTERPRISES	7001921243	85574	04/07/2020	902241822	HSS - BASKETBALL EQUIPMENT ANNUAL REPAIRS	7,479.00
J & D ENTERPRISES	7001921315	85574	04/07/2020	902241807	FES - BASKETBALL BACKSTOP INSPECTION - NEW LINE LOCK	1,145.00
J & D ENTERPRISES	7001921317	85574	04/07/2020	902241927	GHS, GMSN - BLEACHER SEAT REPLACEMENT AND INSTALLATION	10,435.00
J & D ENTERPRISES	7001921349	85574	04/07/2020	902241811	WES - REPLACE BOLTS FOR BACKSTOPS - INSTALL CURTAIN LINE LOCK	1,436.00
J & D ENTERPRISES	7001921350	85574	04/07/2020	902241926	GHS - REPLACE POWER ROLLERS FOR BLEACHERS	7,160.00
J & D ENTERPRISES	7001921351	85574	04/07/2020	902241928	GHS - REPLACE BEARINGS FOR MOTOR HOUSING	390.00
J & D ENTERPRISES	7001921352	85574	04/07/2020	902241903	GHS - BLEACHERS - SERVICE CALL	397.50
J & D ENTERPRISES	7001921353	85574	04/07/2020	902241900	GMSS - BASKETBALL BACK STOP SERVICE - INSPECTION	265.00
J & D ENTERPRISES	7001921354	85574	04/07/2020	902241919	GMSN - RELEASE CABLE REPAIR	402.50
J & D ENTERPRISES	7001921355	85574	04/07/2020	902241808	HES - BREAKAWAY RIM AND SAFETY STRAP INSTALLATION	1,398.75
J.W. PEPPER & SONS	2011920234	85575	04/07/2020	295359728	Orchestra supplies	21.59
JOHNSON CONTROLS INC	7001921217	85576	04/07/2020	1-94682368514	GMSN - HVAC - LON FCU CNTLR	881.32
JOHNSON CONTROLS INC	7001921271	85576	04/07/2020	1-94865807383	FES, WES, HSS, HES, GMSN, WAS, MCS, CESC, BUS GARAGE - HVAC SERVICE AGREEMENT - FEB 2020	32,963.50
JOHNSON CONTROLS INC	7001921276	85576	04/07/2020	0N01022801	GMSS - 24 DAMPER ACTUATORS FOR AIR	9,765.00

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					HANDLING UNITS	
JOHNSON SEAT & CANVAS	7001921430	85703	04/28/2020	39144	MCS - WALL PADS CUT FOR ELECTRIC SWITCHES	825.00
JUDGE ROTENBERG EDU CENTE	8011920362	85577	04/07/2020	2/20	FEBRUARY 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# SS 2/20	30,488.04
JUDGE ROTENBERG EDU CENTE	8011920389	85704	04/28/2020	SS 3/20	MARCH 2020 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT AT JUDGE ROTENBERG CENTER INV# SS 3/20	33,547.38
KANE COUNTY ROE	5031920020	85578	04/07/2020	8002000150	February 2020 Fingerprinting	440.00
KANE COUNTY ROE	5031920023	85705	04/28/2020	8002000167	March 2020 Fingerprinting	160.00
KEY CONSTRUCTION GROUP IN	7001921193	85580	04/07/2020	20-45	GMSS - ROD DRAIN LINE IN RECEIVING ROOM	400.00
KEY CONSTRUCTION GROUP IN	7001921194	85580	04/07/2020	20-47	GHS - REPLACE WATER VALVE - HALLWAY	502.19
KEY CONSTRUCTION GROUP IN	7001921281	85580	04/07/2020	20-68	GHS - URINAL DRAIN PIPE - SLOW DRAIN REPAIR - UPSTAIRS BATHROOM	400.00
KEY CONSTRUCTION GROUP IN	7001921314	85580	04/07/2020	19-343	GMSN - REPLACE SEWAGE EJECTOR PUMPS	3,058.56
KEY CONSTRUCTION GROUP IN	7001921324	85580	04/07/2020	20-75	WES - NEUTRALIZER CONDENSATE INSTALLATION - 10 YR HLS	366.45
KEY CONSTRUCTION GROUP IN	7001921327	85580	04/07/2020	20-81	GHS - RODDING FOR FLOOR DRAIN - LUNCH ROOM GIRLS' BATHROOM	525.00
KEY CONSTRUCTION GROUP IN	7001921344	85580	04/07/2020	20-48	GHS - BATHROOM DRAIN SERVICE - CAFE	400.00
KEY CONSTRUCTION GROUP IN	7001921364	85580	04/07/2020	20-46	GMSN - REMOVE AND REPLACE EXISTING RETURN PUMP FITTINGS	336.41
KEY CONSTRUCTION GROUP IN	7001921365	85580	04/07/2020	20-80	GHS - REPLACE GALVANIZED DOMESTIC WATER PIPE WITH COPPER PIPE	602.22
KEY CONSTRUCTION GROUP IN	7001921398	85706	04/28/2020	20-67	WAS - WATER HEATER INSTALLATION	1,209.26
KEY CONSTRUCTION GROUP IN	7001921399	85706	04/28/2020	20-97	WES - INSTALLATION OF CHECK STOP KIT ON DOMESTIC MIXING VALVE	586.24
KIMONO	8031920224	85581	04/07/2020	3827	KIMONO SIF STANDARD SUPPORT AND UPGRADES 1 YEAR	5,015.00
KINDT, NICHOLAS	5001920295	85707	04/28/2020	3.2.2020	2020 WINTER NEWSLETTER LAYOUT	200.00
LAKESHORE LEARNING MATERI	1071920112	85582	04/07/2020	2840310220	CARPETS	2,249.40
LAUREATE DAY SCHOOL	8011920377	85583	04/07/2020	LDS 64160	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64160	4,784.01
LAUREATE DAY SCHOOL	8011920396	85708	04/28/2020	LDS 64257	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY SCHOOL INV# LDS 64257	5,035.80
LENTINE, FRANK	0	85584	04/07/2020	2/26	GMSS; GBB	60.00
LENTINE, FRANK	0	85584	04/07/2020	3/3	GMSN; BB	60.00
LIFT WORKS INC	7001921204	85585	04/07/2020	W16607-1	CESC - SCISSOR LIFT ANNUAL INSPECTION	250.00
LIFT WORKS INC	7001921205	85585	04/07/2020	W16585-1	CESC - SCISSOR LIFT - ANNUAL INSPECTION	390.00
LIFT WORKS INC	7001921206	85585	04/07/2020	W16610-1	CESC - ONE MAN LIFT - ANNUAL INSPECTION	180.00
LIFT WORKS INC	7001921207	85585	04/07/2020	W16609-1	CESC - ONE MAN LIFT - ANNUAL INSPECTION	180.00
LIFT WORKS INC	7001921208	85585	04/07/2020	W16608-1	CESC - SCISSOR LIFT - ANNUAL INSPECTION	250.00
LIFT WORKS INC	7001921209	85585	04/07/2020	W16575-1	CESC - ANNUAL INSPECTION AND	1,408.61

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					REPAIRS ON LIFT	
LIFT WORKS INC	7001921218	85585	04/07/2020	140440-1	CESC - LIFT SAFETY TRAINING	600.00
LIFT WORKS INC	7001921219	85585	04/07/2020	140441-1	CESC - LIFT SAFETY TRAINING	700.00
LIFT WORKS INC	7001921331	85585	04/07/2020	W16818-1	BOILER HOUSE - FORK LIFT REPAIR	1,022.39
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-264	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	241.80
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-266	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	322.40
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-262	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	443.30
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-263	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	161.20
LINDEN OAKS HOSPITAL AT E	8011920375	85586	04/07/2020	304-265	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	161.20
LINDEN OAKS HOSPITAL AT E	8011920392	85709	04/28/2020	304-268	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	80.60
LINDEN OAKS HOSPITAL AT E	8011920392	85709	04/28/2020	304-267	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	201.50
LOWERY MC DONNELL CO.	7001921395	85710	04/28/2020	IN0003354	GHS - MOTHERS' ROOM LOUNGE CHAIRS	1,848.00
LUCAS-ANDERSON, THERESA	5041920111	85587	04/07/2020	3/16	COST OF PRIVATE PLACEMENT COORDINATOR 3/2/20-3/6/20	1,015.00
MAGIERA, JADE	5041920109	192000410	04/07/2020	3/6	REIMBURSE STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR SLC CLASSROOM AT GMSN	36.99
MAGIERA, JADE	5041920118	192000427	04/28/2020	4/20	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES. 4/14/20	20.88
MALCOR ROOFING OF IL	7001921278	85588	04/07/2020	2659	GHS - RAISE SKYLIGHTS UP 8" - RE-FLASH WALL ON METAL ROOF	2,900.00
MALCOR ROOFING OF IL	7001921279	85588	04/07/2020	2660	GHS - PIPE BOOT AND EPDM STRIPING REPAIR UNDER METAL ROOF	2,486.00
MALCOR ROOFING OF IL	7001921284	85588	04/07/2020	2591	WAS, HSS - ROOF REPAIR	2,429.00
MARKLUND	8011920366	85589	04/07/2020	3/1	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	1,331.94
MARKUSON, JAY	3001920425	192000411	04/07/2020	3/2	PROFESSIONAL CONFERENCE	52.20
MCDONALD, JEANNINE	8001920269	192000412	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - J. McDONALD	40.60
MCPEAK, SCOTT	3001920424	192000413	04/07/2020	3/4	PROFESSIONAL DEVELOPMENT	52.20
METRO FIBERNET LLC	8031920129	85647	04/09/2020	1437256	MONTHLY INTERNET SERVICES - COULTRAP EDUCATOINAL SERVICES CENTER	1,755.00
METRO FIBERNET LLC	8031920143	85648	04/09/2020	1437260	MONTHLY INTERNET SERVICES - 1415 VIKING DRIVE	1,755.00
METRO PREP SCHOOLS	8011920378	85711	04/28/2020	MP64133	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64133	6,728.87
METRO PREP SCHOOLS	8011920397	85711	04/28/2020	MP 64230	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP 64230	4,640.60
MID VALLEY SPECIAL ED COO	8011920358	85590	04/07/2020	3-2-20	MID-VALLEY 2019-2020 TUITION 2ND BILLING INV# FY20.19T	703,538.00
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106022754:01	RECONCILIATION OF INVOICES 02/18-11/19	83.56
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106022921:01	RECONCILIATION OF INVOICES 02/18-11/19	195.02
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106019927:01	RECONCILIATION OF INVOICES	340.19

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					02/18-11/19	
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106014038:01	RECONCILIATION OF INVOICES 02/18-11/19	296.51
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106017943:01	RECONCILIATION OF INVOICES 02/18-11/19	47.84
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	R106006888:01	RECONCILIATION OF INVOICES 02/18-11/19	68.54
MIDWEST TRANSIT EQUIPMENT	6001920253	85592	04/07/2020	X106014180:01	RECONCILIATION OF INVOICES 02/18-11/19 CREDIT	-961.05
MIDWEST TRANSIT EQUIPMENT	6001920254	85592	04/07/2020	X106024022:01	RECONCILIATION 111/19-12/19 CREDIT	274.00
MIDWEST TRANSIT EQUIPMENT	6001920254	85592	04/07/2020	R106007390:01	RECONCILIATION 111/19-12/19	103.57
MIDWEST TRANSIT EQUIPMENT	6001920254	85592	04/07/2020	X106022921:01C	RECONCILIATION 111/19-12/19	-52.20
MIDWEST TRANSIT EQUIPMENT	6001920265	85592	04/07/2020	X106025166:01	WIPER BLADES, BRACKETS, BULBS	58.00
MIDWEST TRANSIT EQUIPMENT	6001920265	85592	04/07/2020	X106025041:01	WIPER BLADES, BRACKETS, BULBS	27.16
MIDWEST TRANSIT EQUIPMENT	6001920265	85592	04/07/2020	X106025245:01	WIPER BLADES, BRACKETS, BULBS	40.96
MILL CREEK WRD	0	85657	04/20/2020	23190392	ACCT 421487 MILL CREEK WATER	846.38
MILL CREEK WRD	0	85655	04/20/2020	23165267	ACCT 421503 TRANSPORTATION WATER	284.52
MILL CREEK WRD	0	85656	04/20/2020	23165274	ACCT 421513 FABYAN WATER	791.53
MILWAUKEE SCHOOL OF ENGIN	0	85505	04/01/2020	571558	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FINAL PAYMENT	1,666.00
MUSIC & ARTS	2021920202	85593	04/07/2020	INV021595889	Instrument Repair	157.55
MUSIC & ARTS	2021920198	85712	04/28/2020	INV021973784	Instrument Repair	17.00
MUSIC & ARTS	2021920207	85712	04/28/2020	INV021869100	Performing music supplies	130.00
MUSIC & ARTS	2021920207	85712	04/28/2020	INV021642422	Performing music supplies	7.99
MUTCHLER, KENT	0	85713	04/28/2020	MAY 2020	MONTHLY VEHICLE ALLOWANCE	800.00
NASCO	1071920113	85594	04/07/2020	689134	SEE ATTACHED	2,015.28
NATIONAL SEED	7001921390	85714	04/28/2020	593645SI	GHS - FIELD CONDITIONER - BASEBALL AND SOFTBALL FIELDS	1,120.00
NEUCO INC	7001921215	85595	04/07/2020	4238075	BOILER HOUSE - BUTTERFLY VALVE REPLACEMENT - BOILER #1	386.10
NEUCO INC	7001921216	85595	04/07/2020	4244689	CESC - HVAC REHEAT ACTUATORS - DISTRICT WIDE	1,095.30
NEUCO INC	7001921226	85595	04/07/2020	4255065	GHS - MOTOR AND BLOWER WHEEL REPLACEMENT - ATHLETIC OFFICE	381.19
NEUCO INC	7001921319	85595	04/07/2020	4294557	WES - DOMESTIC WATER EXPANSION TANK REPLACEMENT	1,087.33
NEUCO INC	7001921320	85595	04/07/2020	4282169	WES - DOMESTIC WATER RELIEF VALVE REPLACEMENT	256.29
NEUCO INC	7001921384	85715	04/28/2020	4279318	GMSS - DOMESTIC HOT WATER PUMP REPLACEMENT	539.50
NEUCO INC	7001921385	85715	04/28/2020	4277125	WAS - DOMESTIC HOT WATER PUMP REPLACEMENT	549.50
NEUCO INC	7001921386	85715	04/28/2020	4282461	HSS - AIRTHERM MOTOR AND BLOWER WHEEL	739.30
NEUCO INC	7001921387	85715	04/28/2020	4282181	GHS, WAS, HSS - STOCK MOTORS	1,812.96
NEUCO INC	7001921388	85715	04/28/2020	4282199	GHS - DIAPHRAGMS FOR PNEUMATIC VALVES	94.38
NEUCO INC	7001921400	85715	04/28/2020	4298567	MCS - PACKING KIT FOR MPV VALVE	77.04
NEUCO INC	7001921411	85715	04/28/2020	4297087	CESC - CEILING DIFFUSER FOR WORK ROOM	127.50
NEUCO INC	7001921445	85715	04/28/2020	4260372	WAS - WATER HEATER EXPANSION TANK REPLACEMENT	2,323.60
NEUCO INC	7001921444	85715	04/28/2020	4261281	WAS - WATER HEATER REPLACEMENT	10,540.94
NEURO EDUCATIONAL SPECIAL	8011920361	85596	04/07/2020	1280	PSYCHOLOGICAL EVALUATION FOR GMSS	2,100.00

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					STUDENT	
NEURO EDUCATIONAL SPECIAL	8011920363	85596	04/07/2020	1284	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	3,000.00
NEURO EDUCATIONAL SPECIAL	8011920363	85596	04/07/2020	1285	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	1,000.00
NEURO EDUCATIONAL SPECIAL	8011920367	85596	04/07/2020	1286	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	1,600.00
NEURO EDUCATIONAL SPECIAL	8011920382	85716	04/28/2020	1293	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT	2,600.00
NEURO EDUCATIONAL SPECIAL	8011920398	85716	04/28/2020	1298	PSYCHOLOGICAL EVALUATION FOR GMSS STUDENT INV# 1298	2,000.00
NEW DOCUMENTS & LABELS IN	5001920303	85717	04/28/2020	20201267	NEW DOCUMENTS & LABELS, INC. DEPOSIT TICKETS	138.00
NICOR	0	85658	04/20/2020	30-53-35-4843 1	620 LOGAN AVENUE; 2/21/20-3/23/20	136.13
NORMAN LAMPS	7001921191	85597	04/07/2020	645923	GMSN - BULBS - GYM AND LIBRARY	245.00
NORMAN LAMPS	7001921192	85597	04/07/2020	650010	GMSS - COATED BULBS - KITCHEN	42.75
NORMAN LAMPS	7001921341	85597	04/07/2020	655346	WES, FES - LIGHT BULBS - PARKING LOT LIGHT FIXTURES	275.00
NORMAN LAMPS	7001921343	85597	04/07/2020	651210	GMSN - LIGHT BULBS FOR LIBRARY AND GYM	133.20
NORMAN LAMPS	7001921345	85597	04/07/2020	655350	MCS, GMSN - LIGHT BULBS FOR OUTSIDE LIGHT FIXTURE	276.00
NORMAN LAMPS	7001921346	85597	04/07/2020	655701	GMSS - LIGHT BULBS - LIBRARY	286.80
NORTH AMERICAN CORP OF IL	7001921212	85598	04/07/2020	A555839	GHS - PAPER TOWELS	922.40
NORTH AMERICAN CORP OF IL	7001921252	85598	04/07/2020	A587569	CESC - PAPER TOWELS - DISTRICT WIDE	1,836.80
NORTH AMERICAN CORP OF IL	7001921270	85598	04/07/2020	A592350	CESC - FACIAL TISSUE - PAPER TOWELS - DISTRICT WIDE	2,126.80
NORTH AMERICAN CORP OF IL	7001921357	85598	04/07/2020	A601729	CESC - PAPER TOWELS - DISTRICT WIDE	1,836.80
NORTH AMERICAN CORP OF IL	7001921358	85598	04/07/2020	A601731	GMSN - PAPER TOWELS	922.40
NORTH AMERICAN CORP OF IL	7001921359	85598	04/07/2020	A601732	GMSS - PAPER TOWELS	922.40
NORTH AMERICAN CORP OF IL	7001921360	85598	04/07/2020	A6017730	GHS - PAPER TOWELS	1,836.80
NORTH AMERICAN CORP OF IL	7001921405	85718	04/28/2020	A601730	GHS - PAPER TOWELS	1,836.80
NORTHERN IL HEALTH INSURA	0	192000422	04/07/2020	APRIL 2020	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	785,603.92
NSN EMPLOYER SERVICES	5031920021	85719	04/28/2020	2020-2021	Unemployment Claims Management Services	2,285.14
OFFICE DEPOT INC	5001920289	85720	04/28/2020	456782161001	OFFICE DEPOT~Test Order #1	8.76
OFFICE DEPOT INC	5001920289	85720	04/28/2020	456782162001	OFFICE DEPOT~Test Order #1	42.19
OMALLEY, MARYKATE	8031920229	192000414	04/07/2020	3/6	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	17.98
ORIENTAL TRADING COMPANY	8041920132	85599	04/07/2020	701988225-01	preschool graduation items for the 4 year old class at the end of the school year	126.11
ORTIZ, MIGUEL	0	85600	04/07/2020	2/26	GMSS; GBB	60.00
PARTS TOWN LLC	7001921190	85601	04/07/2020	24415925	WES - HOT BOX ON/OFF SWITCH - KITCHEN	78.62
PARTS TOWN LLC	7001921272	85601	04/07/2020	24470774	GHS - IGNITION PILOT ASSEMBLY - KITCHEN LOWER OVEN	231.91
PARTS TOWN LLC	7001921332	85601	04/07/2020	24585789	GHS - RING SEAL FOR VEGETABLE SLICING MACHINE	37.81
PARTS TOWN LLC	7001921347	85601	04/07/2020	24343905	WES - BEVERAGE AIR TEMP CONTROL	49.51

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					THERMOSTAT - REACH IN FRIDGE	
PASCO	3001920422	85602	04/07/2020	20IN003054	SCIENCE SUPPLY ORDER; CHEM/PHYS CONSUM	1,668.00
PERRY, LAURIE	8001920272	192000415	04/07/2020	3/16	CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL - L. PERRY	32.48
PIKE SYSTEMS INC	7001921203	85604	04/07/2020	659736-1	CESC - FLAT MOPS	48.30
PIKE SYSTEMS INC	7001921210	85604	04/07/2020	659772	GMSN - ARSENAL 1 - WINDO-CLEAN	124.71
PIKE SYSTEMS INC	7001921211	85604	04/07/2020	659747	CESC - GLOVES - DISTRICT-WIDE	513.50
PIKE SYSTEMS INC	7001921213	85604	04/07/2020	659745	GHS - GLASS CLEANER FOR FILM WINDOWS	101.98
PIKE SYSTEMS INC	7001921220	85604	04/07/2020	659600	MCS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921221	85604	04/07/2020	659596	HES - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921222	85604	04/07/2020	659595	HSS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921223	85604	04/07/2020	659601	WAS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921224	85604	04/07/2020	659602	WES - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921225	85604	04/07/2020	659594	FES - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921232	85604	04/07/2020	659597	GHS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921233	85604	04/07/2020	659599	GMSS - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921234	85604	04/07/2020	659598	GMSN - DISINFECTANT SPRAYER	681.00
PIKE SYSTEMS INC	7001921235	85604	04/07/2020	660027	CESC - MOPS AND HANDLES - CONTACT 256	348.20
PIKE SYSTEMS INC	7001921254	85604	04/07/2020	659904	CESC - DUSTERS - DISTRICT WIDE	139.20
PIKE SYSTEMS INC	7001921255	85604	04/07/2020	659747-1	CESC - GLOVES - DISTRICT WIDE	152.00
PIKE SYSTEMS INC	7001921256	85604	04/07/2020	659871	CESC - DUST MOPS FOR SUB CARTS	38.94
PIKE SYSTEMS INC	7001921257	85604	04/07/2020	659821	CESC - FILTERS FOR VACUUMS	130.40
PIKE SYSTEMS INC	7001921258	85604	04/07/2020	659867-1	CESC - NOZZLE - VICTORY SINGLE 40	160.93
PIKE SYSTEMS INC	7001921259	85604	04/07/2020	659663	CESC - NOZZLE - VICTORY SPRAYER - 3 SPRAY SETTINGS	110.97
PIKE SYSTEMS INC	7001921265	85604	04/07/2020	659835	CESC - VACUUM MOTOR	118.24
PIKE SYSTEMS INC	7001921380	85722	04/28/2020	660130	CESC - HOSE AND QUICK CONNECT	18.37
PIKE SYSTEMS INC	7001921402	85722	04/28/2020	660166-2	CESC - SUPROX RESTROOM CLEANER - BLUE MICRO PADS - DISTRICT WIDE	829.68
PIKE SYSTEMS INC	7001921371	85722	04/28/2020	660188-2	CESC - NITRILE GLOVES - DISTRICT WIDE	856.50
PIKE SYSTEMS INC	7001921372	85722	04/28/2020	660166-1	CESC - NITRILE GLOVES - GLASS CLEANER - FLOOR CLEANER - DISTRICT WIDE	2,958.92
PIKE SYSTEMS INC	7001921373	85722	04/28/2020	660027-2	CESC - MOPS FOR DESK TOPS AND TELESCOPING POLES - DISTRICT WIDE	37.83
PIKE SYSTEMS INC	7001921374	85722	04/28/2020	660039	GMSN - DEGREASER CLEANER - NITRILE GLOVES - FLOOR PADS	220.18
PIKE SYSTEMS INC	7001921375	85722	04/28/2020	660092	CESC - DISINFECTANT - CONTACT 256	1,226.43
PIKE SYSTEMS INC	7001921376	85722	04/28/2020	660039-1	GMSN - GLOVES - NITRILE	57.10
PIKE SYSTEMS INC	7001921377	85722	04/28/2020	659945	CESC - VACUUM BACKPACK REPAIR	79.00
PIKE SYSTEMS INC	7001921378	85722	04/28/2020	660166	CESC - NITRILE GLOVES - GLASS CLEANER - FLAT SURFACE MICRO 18" PADS	1,022.80
PIKE SYSTEMS INC	7001921379	85722	04/28/2020	660130-1	CESC - VACUUM WANDS FOR SUB CARTS	461.76
PIKE SYSTEMS INC	7001921381	85722	04/28/2020	660193	CESC - HAND SOAP PUMPS - DISTRICT WIDE	202.02
PIKE SYSTEMS INC	7001921382	85722	04/28/2020	660188-1	CESC - NITRILE GLOVES - DISTRICT WIDE	1,713.00
PIKE SYSTEMS INC	7001921383	85722	04/28/2020	660188	CESC - NITRILE GLOVES - DISTRICT WIDE	228.00
PIKE SYSTEMS INC	7001921403	85722	04/28/2020	660100	CESC - DISINFECTANT SUPPLY FOR VICTORY SPRAYER - DISTRICT WIDE	2,156.25

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PIT STOP	7001921335	85605	04/07/2020	PS313037	GMSS - REST ROOM RENTAL	158.94
PIT STOP	7001921336	85605	04/07/2020	PS313036	GHS - REST ROOM RENTAL	158.94
PIT STOP	7001921337	85605	04/07/2020	PS313038	GHS - REST ROOM RENTAL	76.78
PIT STOP	7001921421	85723	04/28/2020	PS316152	GHS - PORTABLE RESTROOMS - BURGESS FIELD	150.00
PIT STOP	7001921422	85723	04/28/2020	PS316153	GMSS - PORTABLE REST ROOMS	150.00
PIT STOP	7001921423	85723	04/28/2020	PS316154	WELL HOUSE - PORTABLE RESTROOM	10.72
PITNEY BOWES GLOBAL FINAN	5001920301	85662	04/21/2020	3103864015	PITNEY BOWES POSTAGE MACHINE -MIDDLE SCHOOLS	1,235.40
PITNEY BOWES GLOBAL FINAN	5001920302	85663	04/21/2020	3103876289	PITNEY BOWES CESC POSTAGE MACHINE LEASE	1,183.05
PREVENTATIVE MAINTENANCE	7001921196	85606	04/07/2020	214014	CESC - SAFETY TEST - VAN 17-50	37.00
PREVENTATIVE MAINTENANCE	7001921425	85724	04/28/2020	214293	CESC - SAFETY LANE	37.00
PRIORITY PRODUCTS INC.	7001921329	85607	04/07/2020	948698	CESC - PARTS FOR PAINT SPRAYING CART	8.12
PRO CARE THERAPY INC.	5041920105	85608	04/07/2020	11159952	COST OF 1:1 NURSE SERVICES FOR STUDENT, WEEKSENDING 2/21/20 AND 2/28/20, INVOICE 11159952.	2,820.00
PRO CARE THERAPY INC.	5041920112	85608	04/07/2020	11194668	COST OF 1:1 NURSE SERVICES WEEKSENDING 3/9/20 AND 3/16/20, INVOICE 11194668	3,870.00
PRO CARE THERAPY INC.	5041920113	85725	04/28/2020	11233534	1:1 NURSE COMPENSATION FOR WEEKSENDING 3/20/20 AND 3/27/20 DURING COVID SCHOOL CLOSING.	4,340.00
PUSHCOIN INC.	5001920284	85609	04/07/2020	CLEARPEARL-202002	PUSH COIN FEB, 2020 TERMINAL FEE	195.00
QUILL	5031920017	85610	04/07/2020	4988161	Quill Office Supplies	138.57
QUILL	8041920128	85610	04/07/2020	5091831	office supplies and classroom supplies	83.81
QUILL	8041920128	85610	04/07/2020	5138305	office supplies and classroom supplies	28.79
QUILL	5001920272	85610	04/07/2020	4740427	QUILL OFFICE SUPPLIES	33.72
QUILL	8041920134	85726	04/28/2020	923881	office supplies; CREDIT	-11.45
QUILL	8041920134	85726	04/28/2020	915062	office supplies; CREDIT	-53.64
QUILL	8041920134	85726	04/28/2020	6100973	office supplies	43.02
QUILL	8041920134	85726	04/28/2020	5605860	office supplies	53.64
QUILL	8041920134	85726	04/28/2020	6200922	office supplies	11.45
QUINLAN & FABISH MUSIC	2011920231	85611	04/07/2020	11928196	Orchestra materials	50.40
QUINLAN & FABISH MUSIC	2011920231	85611	04/07/2020	11921501	Orchestra materials	86.40
RANDALL PRESSURE SYSTEMS	7001921334	85612	04/07/2020	I-32442-0	CESC - HOSES AND FITTINGS FOR PAINT CART	12.74
RAPTOR TECHNOLOGIES LLC	7001921418	85727	04/28/2020	126391	GMSS - RAPTOR CR5400 DUPLEX SCANNER - 2 YEAR WARRANTY	495.00
RAYMOND GEDDES & COMPANY	1031920203	85613	04/07/2020	750881	STUDENT COUNCIL SCHOOL STORE INVENTORY (REIMBURSED BY STUDENT COUNCIL)	358.66
READYREFRESH BY NESTLE	3001920414	85728	04/28/2020	00C0122445208	RENTAL FOR MACHINES (APRIL)	98.97
REES, FRANK	0	85614	04/07/2020	2/25	GMSN; BB	60.00
REFRIGERATION DIAGNOSTICS	7001921237	85615	04/07/2020	2019 0901 2658	GHS - WALK-IN COOLER REPAIRS	342.00
REFRIGERATION DIAGNOSTICS	7001921238	85615	04/07/2020	2019 0901 2660	GMSS - WALK-IN COOLER SERVICE	363.00
REFRIGERATION DIAGNOSTICS	7001921239	85615	04/07/2020	2019 0901 2661	GMSN - WALK-IN COOLER SERVICE	1,450.00
REFRIGERATION DIAGNOSTICS	7001921240	85615	04/07/2020	2019 0901 2659	GMSN - WALK-IN COOLER AND FREEZER SERVICE	370.50
RESPONSIVE MAILROOM INC	2011920244	85729	04/28/2020	54577	Office supply - forms	123.26
RESPONSIVE MAILROOM INC	2011920244	85729	04/28/2020	54491	Office supply - forms	166.15
ROBBINS SCHWARTZ LTD	5001920290	85616	04/07/2020	2/28	ROBBINS SCHWARTZ SERVICES THRU JAN 31 2020	1,176.25

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ROBBINS SCHWARTZ LTD	5001920304	85730	04/28/2020	3/26	ROBBINS SCHWARTZ PROF SERV THROUGH FEB 29, 2020	5,615.00
ROGERS, THOMAS	3001920430	192000416	04/07/2020	3/20	MILEAGE REIMBURSEMENT	434.42
RON'S AUTOMOTIVE SERVICE	7001921198	85617	04/07/2020	24536	CESC - MUD FLAPS FOR TRUCK 15-62	147.55
ROSENGARN, AARON	8001920261	192000417	04/07/2020	3/4	PROFESSIONAL DEVELOPMENT CONFERENCE REIMBURSEMENT - IDEACON - SCHAUMBURG, IL 2/26 & 2/27/20 - A. ROSENGARN	126.97
ROSENGARN, AARON	0	192000428	04/28/2020	2019	MEDICAL REIMBURSEMENT	208.00
RUSSO'S POWER EQUIPMENT	7001921230	85618	04/07/2020	SPI10105588	GHS - SEED BLANKET - FIELDS	29.99
RUSSO'S POWER EQUIPMENT	7001921263	85618	04/07/2020	SPI1019043	CESC - TREE TRIMMING SUPPLIES	136.91
RUSSO'S POWER EQUIPMENT	7001921282	85618	04/07/2020	SPI10105573	CESC - CHAIN SAW FOR TREE TRIMMING	575.56
RUSSO'S POWER EQUIPMENT	7001921283	85618	04/07/2020	SPI10105506	CESC - SIDEWALK EDGER - HAND SAW - CLIMBING HELMET	632.96
RUSSO'S POWER EQUIPMENT	7001921316	85618	04/07/2020	SPI10104906	CESC - RIDING MOWER	13,077.00
RUSSO'S POWER EQUIPMENT	7001921326	85618	04/07/2020	SPI10109416	CESC - CHAINSAW HOLDER FOR BOOM LIFT	95.99
RUSSO'S POWER EQUIPMENT	7001921362	85618	04/07/2020	SPI10108347	CESC - TREE TRIMMING SUPPLIES	410.96
SAFETY-KLEEN SYSTEMS INC.	7001921424	85731	04/28/2020	82662200	GHS - USED OIL REMOVAL AND RECYCLE	303.25
SCARPELLI, LINDA	8031920231	192000418	04/07/2020	3/6	MILEAGE FOR IDEACON (EDUCATIONAL TECHNOLOGY CONFERENCE) IN SCHAUMBURG.	29.58
SCHINDLER ELEVATOR CORPOR	7001921391	85732	04/28/2020	7100423586	CESC - WITNESS FEE FOR ELEVATOR STATE TEST	5,500.00
SCHINDLER ELEVATOR CORPOR	7001921440	85732	04/28/2020	7100426027	GHS, HSS - ELEVATOR PHONE INSTALLATION	2,778.00
SCHINDLER ELEVATOR CORPOR	7001921441	85732	04/28/2020	9170103787	GMSN, HSS, FES, GHS, GMSS, CESC, HES, MCS, WES - ELEVATOR MAINTENANCE	6,249.00
SCHOLASTIC MAGAZINES	1071920114	85619	04/07/2020	M6925661	2020-21 CLASSROOM MAGAZINES	1,625.54
SCHOOL MATE	1071920106	85620	04/07/2020	IN000530758	2020-2021 STUDENT PLANNERS	1,095.00
SCHOOL NURSE SUPPLY INC	8041920125	85621	04/07/2020	781170-IN	supplies required for preschool nurse's office	113.15
SCHOOL NURSE SUPPLY INC	3001920405	85621	04/07/2020	781630-IN	NURSE SUPPLY ORDER	335.63
SCHOOL SPECIALTY	1021920135	85622	04/07/2020	308103502278	ARTROOM SUPPLIES	606.43
SCHOOL SPECIALTY	1031920190	85622	04/07/2020	308103504572	CLASSROOM SUPPLIES - KIELMA	45.25
SCHOOL SPECIALTY	3001920408	85622	04/07/2020	208124663311	OFFICE SUPPLIES	91.64
SCHOOL SPECIALTY	1061920137	85733	04/28/2020	208124540305	PURCHASE OF ART ROOM GENERAL MATERIAL; BALANCE DUE	1.00
SDE INC	8001920252	85623	04/07/2020	3/3	MIDDLE SCHOOL - PROFESSIONAL DEVELOPMENT - FAIR ISN'T ALWAYS EQUAL; STANDARDS BASED ASSESSMENT & GRADING: INVOICES M015-032020-2617-2757, 2620-2761, 2612-2752, 2614-2754, 2613-2753, 2615-2755, 2616-2756, 2621-2760, 2611-2751, 2619-2759, 2618-2758	4,639.80
SEAL OF ILLINOIS	8011920354	85624	04/07/2020	9088	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9088	5,938.66
SEAL OF ILLINOIS	8011920385	85734	04/28/2020	9158	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 9158	7,765.94
SEATON, JENNIFER	5041920110	192000419	04/07/2020	3/11	REIMBURSE STAFF MEMBER FOR MILEAGE FOR DISTRICT DUTIES, 2/5/20 - 2/27/20.	46.86

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SEATON, JENNIFER	5041920116	192000429	04/28/2020	4/6	MILEAGE REIMBURSEMENT TO STAFF MEMBER FOR DISTRICT DUTIES, 3/1/20 - 3/13/20	145.70
SECURITY BUILDERS SUPPLY	7001921197	85625	04/07/2020	245382	GMSN - DOOR HARDWARE	5,855.00
SHAUGHNESSY, TERESE	0	85626	04/07/2020	3/11	FEE REFUND	61.85
SHAW MEDIA	5001920298	85735	04/28/2020	1754953	SHAW MEDIA PAPER BID NOTICE	65.82
SHEFFIELD SUPPLY & EQUIPM	7001921392	85736	04/28/2020	1826	CESC - PARTICULATE RESPIRATORS	225.00
SHEFFIELD SUPPLY & EQUIPM	7001921393	85736	04/28/2020	1846	CESC - RESPIRATORS	803.00
SHI INTERNATIONAL CORP	8031920223	85627	04/07/2020	B11436261	BARRACUDA LICENSE FOR EMAIL ARCHIVER - 1 YEAR	4,470.84
SIPES, TIM	0	85628	04/07/2020	3/3	GMSN; BB	60.00
SKYWARD INC	5001920269	85629	04/07/2020	202667	SKYWARD WEBEX TRAINING/PCARDS	400.00
SODEXO INC & AFFILIATES	5001920287	85630	04/07/2020	1001629386	SODEXO FEBRUARY 2020 TOTAL OPERATING EXPENSES	173,165.53
SODEXO INC & AFFILIATES	5001920288	85630	04/07/2020	111293	SODEXO BILLABLE LABOR FEB 2020	2,483.35
SODEXO INC & AFFILIATES	5001920306	85737	04/28/2020	111307	SODEXO BILLABLE LABOR MARCH 2020	1,666.49
SODEXO INC & AFFILIATES	5001920307	85737	04/28/2020	1001648636	SODEXO OPERATING EXPENSES MARCH 2020	118,233.26
SOLACIUM NEW HAVEN LLC	8011920359	85631	04/07/2020	INV003060	FEBRUARY 2020 TUITION FOR PRIVATELY PLACED STUDENT ATTENDING NEW HAVEN INV# 003060	2,962.31
SOLACIUM NEW HAVEN LLC	8011920387	85738	04/28/2020	INV003060	MARCH 2020 TUITION FOR OUTPACED STUDENT ATTENDING NEW HAVEN INV# 003060	2,962.31
SOUND INCORPORATED	7001921419	85739	04/28/2020	D1344684	HSS - SERVICE CALL - PROBLEM WITH INTERCOM CALL BUTTON	174.00
SOUND INCORPORATED	7001921420	85739	04/28/2020	D1343615	FES - INTERCOM SERVICE	174.00
SPARE WHEELS TRANSPORTATI	6001920268	85740	04/28/2020	25129	SPED TRANS - FEB 2020	64,587.74
SPARE WHEELS TRANSPORTATI	6001920269	85740	04/28/2020	25130	SAIL TRANS - FEB 2020	27,952.65
SPARE WHEELS TRANSPORTATI	6001920270	85740	04/28/2020	25147	SPED TRANS - MAR 2020	32,858.31
SPARE WHEELS TRANSPORTATI	6001920271	85740	04/28/2020	25148	SAIL TRANS - MAR 2020	13,813.03
STATE FIRE MARSHALL-BOILE	7001921185	85633	04/07/2020	9627409	WAS - WATER HEATER INSPECTION AND CERTIFICATE FEES	100.00
STATE FIRE MARSHALL-ELEVA	7001921253	85632	04/07/2020	5125109061	ALL SCHOOLS - ELEVATOR CERTIFICATION FEES	1,200.00
STEINER ELECTRIC COMPANY	7001921187	85634	04/07/2020	S006572057.001	GMSN - FUSE FOR FRONT ENTRANCE LIGHTS	45.50
STEINER ELECTRIC COMPANY	7001921313	85634	04/07/2020	S006548902.005	GMSN, BUS GARAGE - REPLACE FAULTY CAPACITOR - LIGHT FIXTURES	90.12
STEINER ELECTRIC COMPANY	7001921330	85634	04/07/2020	S006588168.001	CESC - 3 LAMP BALLAST - DISTRICT WIDE	233.80
STEINER ELECTRIC COMPANY	7001921339	85634	04/07/2020	S006597935.001	GMSN - PARKING LOT LIGHT PARTS	271.21
STEINER ELECTRIC COMPANY	7001921409	85741	04/28/2020	S006603302.001	GHS - ELECTRICAL COVER PLATE FOR GYM FLOOR	92.30
STEINER ELECTRIC COMPANY	7001921413	85741	04/28/2020	S006581219.001	GMSS - REPAIR FOR BLEACHER CONTROL - CONTEST GYM	8.55
STEINER ELECTRIC COMPANY	7001921414	85741	04/28/2020	S006602795.001	WES - BALLASTS FOR HALLWAY CAN LIGHTS	38.60
STEINER ELECTRIC COMPANY	7001921437	85741	04/28/2020	S006598237.002	CESC - 3 LAMP BALLAST - DISTRICT WIDE	257.18
STEINER ELECTRIC COMPANY	7001921439	85741	04/28/2020	S006598237.001	CESC - BALLAST FOR 4 LAMP - 3 LAMP - 2 LAMP LIGHTS	875.24
STENSTROM PETROLEUM SALES	7001921201	85635	04/07/2020	S149745	BUS GARAGE - GAS PUMP REPAIRS	309.00
STENSTROM PETROLEUM SALES	7001921348	85635	04/07/2020	S150843	BUS GARAGE - INSPECTION - MONTHLY - GAS AND FUEL TANKS	150.00
STREAMWOOD BEHAVIOR HEALT	8011920369	85636	04/07/2020	12505	TUTORING SERVICES FOR STUDENT	124.00

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 2/25/20-2/28/20 INV#12505	
STREAMWOOD BEHAVIOR HEALT	8011920371	85636	04/07/2020	12604	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL 3/3/20-3/9/20 INV# 12604	155.00
SUBURBAN TIRE AUTO CARE	7001921389	85742	04/28/2020	803358	WAS - SNOW BLOWER TIRES	114.68
SUICIDE PREVENTION SERVIC	8011920395	85743	04/28/2020	4	PSYCHOTHERAPY SERVICES FOR STUDENTS	1,050.00
SUICIDE PREVENTION SERVIC	8011920395	85743	04/28/2020	5	PSYCHOTHERAPY SERVICES FOR STUDENTS	675.00
SUICIDE PREVENTION SERVIC	8011920395	85743	04/28/2020	6	PSYCHOTHERAPY SERVICES FOR STUDENTS	525.00
SWEENEY, PATRICK	3001920428	192000420	04/07/2020	3/13	SCIENCE ORDER; HONORS CHEMISTRY	56.84
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403ADETRS	Payroll accrual	124,501.89
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTRS	Payroll accrual	8,023.67
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805365	04/03/2020	20200403AFDTRSF	Payroll accrual	1,126.40
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403BDETRS	Payroll accrual	-305.20
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403BFDTRS	Payroll accrual	-19.67
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403CDETRS	Payroll accrual	305.20
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403CFDTRS	Payroll accrual	19.67
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200403BFDTRSF	Payroll accrual	85.28
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417ADETRS	Payroll accrual	121,214.15
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDT94	Payroll accrual	12,756.51
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTR9%	Payroll accrual	61.41
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTRS	Payroll accrual	7,811.76
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTRS%	Payroll accrual	799.25
TEACHERS RETIREMENT SYSTE	0	805379	04/17/2020	20200417AFDTRSF	Payroll accrual	759.62
THIS FUND	0	805368	04/01/2020	256170	APRIL 2020 PREMIUM	923.41
THIS FUND	0	805366	04/03/2020	20200403ADETHS	Payroll accrual	17,153.58
THIS FUND	0	805366	04/03/2020	20200403ADETHS%	Payroll accrual	1,708.60
THIS FUND	0	805366	04/03/2020	20200403AFDTH9%	Payroll accrual	97.40
THIS FUND	0	805366	04/03/2020	20200403AFDTH94	Payroll accrual	131.28
THIS FUND	0	805366	04/03/2020	20200403AFDTHS	Payroll accrual	12,727.02
THIS FUND	0	805366	04/03/2020	20200403AFDTHS%	Payroll accrual	1,267.69
THIS FUND	0	805380	04/17/2020	20200403BDETHS	Payroll accrual	-42.05
THIS FUND	0	805380	04/17/2020	20200403BFDTHS	Payroll accrual	-31.20
THIS FUND	0	805380	04/17/2020	20200403CDETHS	Payroll accrual	42.05
THIS FUND	0	805380	04/17/2020	20200403CFDTHS	Payroll accrual	31.20
THIS FUND	0	805380	04/17/2020	20200417ADETHS	Payroll accrual	16,700.58
THIS FUND	0	805380	04/17/2020	20200417ADETHS%	Payroll accrual	1,708.60
THIS FUND	0	805380	04/17/2020	20200417AFDTH9%	Payroll accrual	97.40
THIS FUND	0	805380	04/17/2020	20200417AFDTH94	Payroll accrual	131.28
THIS FUND	0	805380	04/17/2020	20200417AFDTHS	Payroll accrual	12,390.91
THIS FUND	0	805380	04/17/2020	20200417AFDTHS%	Payroll accrual	1,267.69
TINTED VISION WINDOW TINT	7001921415	85744	04/28/2020	1345	GMSN - SECURITY DOOR FILM - REMOVAL AND REPLACEMENT - FRONT DOOR	300.00

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TINTED VISION WINDOW TINT	7001921438	85744	04/28/2020	1343	GHS - REMOVAL AND REPLACEMENT OF WINDOW FILM	306.00
UNITED COFFEE SERVICE	3001920417	85745	04/28/2020	591419	MONTHLY RENTAL FOR KEURIG (APRIL)	45.00
UNITED PARCEL SERVICE	3001920433	85746	04/28/2020	7Y7794120	POSTAGE	9.80
US DEPARTMENT OF EDUCATIO	0	85499	04/03/2020	20200403ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATIO	0	85643	04/17/2020	20200417ADWGA18	Payroll accrual	208.73
VARIDESK LLC	2011920221	85747	04/28/2020	IVC-2-1388996	Library and office supplies	1,066.50
VERIZON WIRELESS	0	85659	04/20/2020	9851546121	CELL PHONE SERVICE 3/2/20-4/20	6,473.14
VIRTUAL CONNECTIONS ACADE	8011920355	85637	04/07/2020	2567	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,351.54
VIRTUAL CONNECTIONS ACADE	8011920355	85637	04/07/2020	2568	FEBRUARY 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	5,351.54
VIRTUAL CONNECTIONS ACADE	8011920383	85748	04/28/2020	2620	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,788.22
VIRTUAL CONNECTIONS ACADE	8011920383	85748	04/28/2020	2621	MARCH 2020 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	4,788.22
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403AS	Payroll accrual	13,026.31
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403SB	Payroll accrual	5,495.80
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805367	04/03/2020	20200403AD4SART	Payroll accrual	3,227.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403AE	Payroll accrual	4,659.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403AS	Payroll accrual	13,026.31
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403EQ	Payroll accrual	11,493.07
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403HM	Payroll accrual	1,338.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403IN	Payroll accrual	1,780.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403KA	Payroll accrual	6,113.14
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403LR	Payroll accrual	1,137.50
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403SB	Payroll accrual	5,745.80
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4ARTH	Payroll accrual	3,475.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4ASRT	Payroll accrual	7,635.45
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4IART	Payroll accrual	175.00
VOYA FINANCIAL	0	805381	04/17/2020	20200417AD4SART	Payroll accrual	3,227.00
WAREHOUSE DIRECT OFFICE P	7001921202	85638	04/07/2020	4591567-0	CESC - SOAP AND DUST MOPS	256.25
WAREHOUSE DIRECT OFFICE P	7001921246	85638	04/07/2020	4610455-0	CESC - PLASTIC BOTTLE TRIGGERS - CAN LINERS	3,489.93
WAREHOUSE DIRECT OFFICE P	7001921247	85638	04/07/2020	4610808-0	CESC - CAN LINERS - DISTRICT WIDE	1,163.70
WAREHOUSE DIRECT OFFICE P	7001921266	85638	04/07/2020	4589109-0	CESC - SPRAY BOTTLES AND NOZZLES	101.63
WAREHOUSE DIRECT OFFICE P	7001921267	85638	04/07/2020	4560965-0	CESC - GARBAGE BAGS - DISTRICT USE	1,018.80
WAREHOUSE DIRECT OFFICE P	7001921268	85638	04/07/2020	4589677-0	CESC - SPRAY BOTTLES - DISTRICT USE	84.75
WAREHOUSE DIRECT OFFICE P	7001921401	85749	04/28/2020	4628799-0	CESC - HAND SOAP	678.00
WATER OPTIONS INC	5001920297	85660	04/20/2020	23093	BOTTLED WATER	185.25

VENDOR	PURCHASE ORDER NUMBER	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
WHITT LAW	5001920285	85639	04/07/2020	3/3	WHITT LAW - Legal Services February 2020	10,168.78
WHITT LAW	5001920305	85750	04/28/2020	4/1	WHITT LAW INVOICE $3,013.50	3,013.50
ZEFRON, SUZANNE	0	192000421	04/07/2020	2020	MEDICAL REIMBURSEMENT	500.00
					Totals for checks	4,468,945.55

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,788,045.21	0.00	1,562,168.39	3,350,213.60
20	OPERATIONS & MAINT FUND	166,726.12	0.00	500,122.50	666,848.62
40	TRANSPORTATION FUND	47,281.74	0.00	159,845.77	207,127.51
50	RETIREMENT FUND	108,916.81	0.00	0.00	108,916.81
51	RETIREMENT FUND	97,793.39	0.00	0.00	97,793.39
60	CAPITAL PROJECTS	0.00	0.00	35,839.87	35,839.87
97	GENEVA ACADEMIC FOUNDATION	539.75	0.00	0.00	539.75
98	FABYAN FOUNDATION FUND	1,666.00	0.00	0.00	1,666.00
*** Fund Summary Totals ***		2,210,969.02	0.00	2,257,976.53	4,468,945.55

********** 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				
	Account				Percent / Amount						
ACETOKEL000	ACETO KELLY J	03/09/2020	33989	XXXXXXXXXXXXXXXX	Shell Oil 57444090302, Geneva,		04/06/2020		Invoiced	A	34.31
	1 FUEL				701436-200400000	04/05/2020	34.31				
	40E600 2550 4560 00 000000				100.00% 34.31						
		03/09/2020	33990	XXXXXXXXXXXXXXXX	Shell Oil 57446020000, St Charl		04/06/2020		Invoiced	A	29.00
	1 FUEL				701436-200400000	04/05/2020	29.00				
	40E600 2550 4560 00 000000				100.00% 29.00						
		03/06/2020	33986	XXXXXXXXXXXXXXXX	The Home Depot #1916, Downers G		04/06/2020		Invoiced	A	65.82
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	65.82				
	10E300 1130 4100 00 900100				100.00% 65.82						
		03/06/2020	33987	XXXXXXXXXXXXXXXX	Uic S And L Catering, 800828776		04/06/2020		Invoiced	A	332.40
	1 STATE COMPETTION				701436-200400000	04/05/2020	332.40				
	10E300 1130 3320 00 000000				100.00% 332.40						
		03/06/2020	33988	XXXXXXXXXXXXXXXX	Naf Naf Grill 001, Naperville,		04/06/2020		Invoiced	A	68.15
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	68.15				
	10E300 1130 4100 00 900100				100.00% 68.15						
					5 transaction(s) for ACETOKEL000. Total Amount ====>						529.68
ALFORLOR000	ALFORD LORI B	03/13/2020	34203	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	51.63
	1 SUPPLIES				701436-200400000	04/05/2020	51.63				
	10E300 1130 4124 00 000000				100.00% 51.63						
		03/10/2020	34201	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	11.84
	1 SUPPLIES				701436-200400000	04/05/2020	11.84				
	10E300 1130 4124 00 000000				100.00% 11.84						
		03/10/2020	34202	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	8.03
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	8.03				
	10E300 1130 4100 00 900100				100.00% 8.03						
		03/09/2020	34200	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2020		Invoiced	A	54.60
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	54.60				
	10E300 1130 4100 00 900100				100.00% 54.60						
		03/06/2020	34199	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	319.68
	1 SUPPLIES				701436-200400000	04/05/2020	319.68				
	10E300 1130 4124 00 000000				100.00% 319.68						
					5 transaction(s) for ALFORLOR000. Total Amount ====>						445.78
BROWNRYA000	BROWN RYAN C	03/10/2020	33939	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	9.94
	1 O & M SUPPLIES				701436-200400000	04/05/2020	9.94				
	20E500 2540 4960 00 000000				100.00% 9.94						

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				
		Account			Percent / Amount						
BROWNRYA000	BROWN RYAN C	continued...									
		03/06/2020	33938	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	112.73
	1	O & M SUPPLIES			701436-200400000	04/05/2020	112.73				
		20E500 2540 4960 00 000000			100.00% 112.73						
					2 transaction(s) for BROWNRYA000. Total Amount ====>						122.67
CANNOELI000	CANNON ELIZABETH R	03/10/2020	34221	XXXXXXXXXXXXXXXX	Abdo Publishing Inc, 5076253797		04/06/2020		Invoiced	A	166.76
	1	SUPPLIES			701436-200400000	04/05/2020	166.76				
		10E103 1400 4100 00 322000			100.00% 166.76						
		03/09/2020	34168	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-201.39
	1	CREDIT			701436-200400000	04/05/2020	-201.39				
		10E103 1110 4100 00 000000			100.00% -201.39						
		03/06/2020	34222	XXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		04/06/2020		Invoiced	A	382.62
	1	SUPPLIES			701436-200400000	04/05/2020	382.62				
		10E103 1400 4100 00 322000			100.00% 382.62						
					3 transaction(s) for CANNOELI000. Total Amount ====>						347.99
CARLIDAV000	CARLI DAVID M	04/02/2020	34198	XXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
	1	STAFF DEV			701436-200400000	04/05/2020	125.00				
		10E300 2410 3142 00 000000			100.00% 125.00						
		04/01/2020	34197	XXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
	1	STAFF DEV			701436-200400000	04/05/2020	125.00				
		10E300 2410 3142 00 000000			100.00% 125.00						
		03/30/2020	34129	XXXXXXXXXXXXXXXX	Karma Refuel2, 8889055276, NY,		04/06/2020		Invoiced	A	2.95
	1	RENEWAL RSAA			701436-200400000	04/05/2020	2.95				
		10E300 1530 4100 00 900200			100.00% 2.95						
		03/30/2020	34195	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		04/06/2020		Invoiced	A	199.00
	1	STAFF DEV			701436-200400000	04/05/2020	199.00				
		10E300 2410 3142 00 000000			100.00% 199.00						
		03/30/2020	34196	XXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
	1	STAFF DEV			701436-200400000	04/05/2020	125.00				
		10E300 2410 3142 00 000000			100.00% 125.00						
		03/27/2020	34194	XXXXXXXXXXXXXXXX	Niaaa, 317-587-1450, IN, 46240,		04/06/2020		Invoiced	A	125.00
	1	STAFF DEV			701436-200400000	04/05/2020	125.00				
		10E300 2410 3142 00 000000			100.00% 125.00						

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				
		Account			Percent / Amount						
CARLIDAV000	CARLI DAVID M	continued...									
		03/23/2020	34127	XXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		04/06/2020		Invoiced	A	-100.00
	1	CREDIT			701436-200400000	04/05/2020	-100.00				
		10E300 1530 4100 00 900200			100.00% -100.00						
		03/23/2020	34128	XXXXXXXXXXXXXXXX	Carls Van Rentals, Tampa, FL, 3		04/06/2020		Invoiced	A	-100.00
	1	CREDIT			701436-200400000	04/05/2020	-100.00				
		10E300 1530 4100 00 900200			100.00% -100.00						
		03/19/2020	34132	XXXXXXXXXXXXXXXX	Spotify Usa, New York, NY, 1001		04/06/2020		Invoiced	A	14.99
	1	MEMBERSHIP RSAA			701436-200400000	04/05/2020	14.99				
		10E300 1530 4100 00 900200			100.00% 14.99						
		03/09/2020	34131	XXXXXXXXXXXXXXXX	American 00106589119788, 800433		04/06/2020		Invoiced	A	-1,300.00
	1	CREDIT			701436-200400000	04/05/2020	-1,300.00				
		10E300 1530 4100 00 900200			100.00% -1,300.00						
		03/06/2020	34126	XXXXXXXXXXXXXXXX	Signs.Com, 8013554124, UT, 8410		04/06/2020		Invoiced	A	334.45
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	334.45				
		10E300 1530 4100 00 900200			100.00% 334.45						
		03/06/2020	34130	XXXXXXXXXXXXXXXX	Bp#9673773seven Staqps, Elburn,		04/06/2020		Invoiced	A	48.60
	1	FUEL			701436-200400000	04/05/2020	48.60				
		40E600 2550 4560 00 000000			100.00% 48.60						
					12 transaction(s) for CARLIDAV000. Total Amount ====>						-400.01
CARTEKAT000	CARTER KATHRYN K	03/11/2020	33931	XXXXXXXXXXXXXXXX	Usps Po 1605160510, Batavia, IL		04/06/2020		Invoiced	A	8.80
	1	POSTAL			701436-200400000	04/05/2020	8.80				
		20E500 2540 3201 00 000000			100.00% 8.80						
CATALMIC000	CATALANOTTO MICHAEL	03/16/2020	34224	XXXXXXXXXXXXXXXX	Meijer Inc #182 Q01, St Charles		04/06/2020		Invoiced	A	22.01
	1	SUPPLIES			701436-200400000	04/05/2020	22.01				
		40E600 2550 4570 00 000000			100.00% 22.01						
		03/13/2020	34223	XXXXXXXXXXXXXXXX	Bumper To Bump St Char, St Char		04/06/2020		Invoiced	A	100.04
	1	SUPPLIES			701436-200400000	04/05/2020	100.04				
		40E600 2550 4570 00 000000			100.00% 100.04						
					2 transaction(s) for CATALMIC000. Total Amount ====>						122.05
CONSDSAR000	CONSDORF SARA A.D.	03/11/2020	34134	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		04/06/2020		Invoiced	A	23.45
	1	SUPPLIES			701436-200400000	04/05/2020	23.45				
		10E300 1130 4128 00 000000			100.00% 23.45						

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				
		Account			Percent / Amount						
CONSDSAR000	CONSDORF SARA A.D. continued...										
		03/10/2020	34133	XXXXXXXXXXXXXXXX	Aldi 40043, St Charles, IL, 601		04/06/2020		Invoiced	A	24.24
	1	SUPPLIES			701436-200400000	04/05/2020	24.24				
		10E300 1130 4136 00 000000			100.00% 24.24						
					2 transaction(s) for CONSDSAR000. Total Amount ====>						47.69
COOPEKIM000	COOPER KIMBERLI K	03/25/2020	34067	XXXXXXXXXXXXXXXX	Amzn Mktp US Ce7s55jf3, Amzn.Co		04/06/2020		Invoiced	A	20.85
	1	SUPPLIES			701436-200400000	04/05/2020	20.85				
		10E107 1110 4100 00 000000			100.00% 20.85						
		03/25/2020	34125	XXXXXXXXXXXXXXXX	Sp Dancing Drum, 5044442929, LA		04/06/2020		Invoiced	A	95.26
	1	SUPPLIES			701436-200400000	04/05/2020	95.26				
		10E107 1110 4100 00 000000			100.00% 95.26						
		03/11/2020	34065	XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/06/2020		Invoiced	A	4.99
	1	SUPPLIES			701436-200400000	04/05/2020	4.99				
		10E107 1110 4710 00 000000			100.00% 4.99						
		03/11/2020	34066	XXXXXXXXXXXXXXXX	Apple.Com/Bill, 866-712-7753, C		04/06/2020		Invoiced	A	4.99
	1	SUPPLIES			701436-200400000	04/05/2020	4.99				
		10E107 1110 4710 00 000000			100.00% 4.99						
		03/09/2020	34064	XXXXXXXXXXXXXXXX	Amzn Mktp US Dx9he87h3, Amzn.Co		04/06/2020		Invoiced	A	27.52
	1	SUPPLIES			701436-200400000	04/05/2020	27.52				
		10E107 1110 4100 00 000000			100.00% 27.52						
					5 transaction(s) for COOPEKIM000. Total Amount ====>						153.61
DAVISFRE000	DAVIS FRED C	03/17/2020	33997	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2020		Invoiced	A	7.96
	1	O & M SUPPLIES			701436-200400000	04/05/2020	7.96				
		20E103 2540 4940 00 000000			100.00% 7.96						
		03/16/2020	33994	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2020		Invoiced	A	36.68
	1	O & M SUPPLIES			701436-200400000	04/05/2020	36.68				
		20E202 2540 4940 00 000000			100.00% 36.68						
		03/16/2020	33995	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2020		Invoiced	A	-36.68
	1	CREDIT			701436-200400000	04/05/2020	-36.68				
		20E202 2540 4940 00 000000			100.00% -36.68						
		03/16/2020	33996	XXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		04/06/2020		Invoiced	A	33.96
	1	O & M SUPPLIES			701436-200400000	04/05/2020	33.96				
		20E202 2540 4940 00 000000			100.00% 33.96						

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				
		Account			Percent / Amount						
DAVISFRE000	DAVIS FRED C	continued...									
		03/13/2020	33993	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	22.45
	1	O & M SUPPLIES			701436-200400000	04/05/2020	22.45				
		20E300 2540 4940 00 000000			100.00% 22.45						
		03/10/2020	33991	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	15.76
	1	O & M SUPPLIES			701436-200400000	04/05/2020	15.76				
		20E300 2540 4940 00 000000			100.00% 15.76						
		03/10/2020	33992	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	16.99
	1	O & M SUPPLIES			701436-200400000	04/05/2020	16.99				
		20E102 2540 4940 00 000000			100.00% 16.99						
					7 transaction(s) for DAVISFRE000. Total Amount ====>						97.12
DUNMEMAR000	DUNMEAD MARY K	03/11/2020	34074	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	15.98
	1	SUPPLIES			701436-200400000	04/05/2020	15.98				
		40E600 2550 3142 00 000000			100.00% 15.98						
		03/11/2020	34076	XXXXXXXXXXXXXXXX	Amzn Mktp US Dh4s841e3, Amzn.Co		04/06/2020		Invoiced	A	118.54
	1	SUPPLIES			701436-200400000	04/05/2020	118.54				
		40E600 2550 4180 00 000000			100.00% 118.54						
		03/10/2020	34072	XXXXXXXXXXXXXXXX	Meijer # 183, Elgin, IL, 60123,		04/06/2020		Invoiced	A	11.10
	1	SUPPLIES			701436-200400000	04/05/2020	11.10				
		40E600 2550 3142 00 000000			100.00% 11.10						
		03/10/2020	34075	XXXXXXXXXXXXXXXX	Amzn Mktp US 7d25u19l3, Amzn.Co		04/06/2020		Invoiced	A	129.03
	1	SUPPLIES			701436-200400000	04/05/2020	129.03				
		40E600 2550 4180 00 000000			100.00% 129.03						
		03/09/2020	34073	XXXXXXXXXXXXXXXX	Amzn Mktp US 3v1hx1og3, Amzn.Co		04/06/2020		Invoiced	A	243.90
	1	SUPPLIES			701436-200400000	04/05/2020	243.90				
		40E600 2550 4180 00 000000			100.00% 243.90						
					5 transaction(s) for DUNMEMAR000. Total Amount ====>						518.55
ENAS BEN000	ENAS BENI K	03/18/2020	33973	XXXXXXXXXXXXXXXX	Domainreg 844-855-4367, Markham		04/06/2020		Invoiced	A	190.00
	1	SUPPLIES			701436-200400000	04/05/2020	190.00				
		10E300 1130 4310 00 000000			100.00% 190.00						
		03/16/2020	33971	XXXXXXXXXXXXXXXX	Rundown Creator, Inc., 31090789		04/06/2020		Invoiced	A	396.00
	1	SUPPLIES			701436-200400000	04/05/2020	396.00				
		10E300 1130 4310 00 000000			100.00% 396.00						

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				
		Account			Percent / Amount						
ENAS BEN000	ENAS BENI K	continued...									
		03/16/2020	33972	XXXXXXXXXXXXXXXX	Adobe 800-833-6687, Adobe.Ly/En		04/06/2020		Invoiced	A	31.86
	1	SUPPLIES			701436-200400000	04/05/2020	31.86				
		10E300 1130 4310 00 000000			100.00% 31.86						
		03/13/2020	33970	XXXXXXXXXXXXXXXX	Uber Trip, 8005928996, CA, 9410		04/06/2020		Invoiced	A	46.68
	1	TRANSPORTATION			701436-200400000	04/05/2020	46.68				
		10E300 1130 3142 00 000000			100.00% 46.68						
					4 transaction(s) for ENAS BEN000. Total Amount ====>						664.54
ESTRACHR000	ESTRADA CHRISTINA N	04/03/2020	34016	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-63.37
	1	CREDIT			701436-200400000	04/05/2020	-63.37				
		10E300 1130 4130 00 000000			100.00% -63.37						
		04/03/2020	34017	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-126.74
	1	CREDIT			701436-200400000	04/05/2020	-126.74				
		10E300 1130 4130 00 000000			100.00% -126.74						
		03/25/2020	34047	XXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	-450.00
	1	CREDIT			701436-200400000	04/05/2020	-450.00				
		10E900 2210 3142 00 493220			100.00% -450.00						
		03/25/2020	34048	XXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	-900.00
	1	CREDIT			701436-200400000	04/05/2020	-900.00				
		10E900 2210 3142 00 493220			100.00% -900.00						
		03/24/2020	34041	XXXXXXXXXXXXXXXX	Illinois Acac, Mount Prospec, I		04/06/2020		Invoiced	A	-30.00
	1	CREDIT			701436-200400000	04/05/2020	-30.00				
		10E300 1130 3142 00 000000			100.00% -30.00						
		03/24/2020	34042	XXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	-25.00
	1	CREDIT			701436-200400000	04/05/2020	-25.00				
		10E300 1130 3142 00 000000			100.00% -25.00						
		03/23/2020	34043	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-106.66
	1	CREDIT			701436-200400000	04/05/2020	-106.66				
		10E300 1130 4130 00 000000			100.00% -106.66						
		03/20/2020	34049	XXXXXXXXXXXXXXXX	Smore.Com, 8317776673, PA, 1520		04/06/2020		Invoiced	A	149.00
	1	RENEWAL			701436-200400000	04/05/2020	149.00				
		10E300 1130 4710 00 000000			100.00% 149.00						
		03/19/2020	34038	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-37.55
	1	CREDIT			701436-200400000	04/05/2020	-37.55				
		10E300 1130 4130 00 000000			100.00% -37.55						

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				
		Account			Percent / Amount						
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/19/2020	34039	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-10.40
	1	CREDIT			701436-200400000	04/05/2020	-10.40				
		10E300 1130 4130 00 000000			100.00% -10.40						
		03/19/2020	34040	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-75.11
	1	CREDIT			701436-200400000	04/05/2020	-75.11				
		10E300 1130 4130 00 000000			100.00% -75.11						
		03/19/2020	34046	XXXXXXXXXXXXXXXX	Hyatt Regency Ohare Ev, 8885874		04/06/2020		Invoiced	A	-3,032.40
	1	CREDIT $2425.92 RSSA			701436-200400000	04/05/2020	-3,032.40				
		10E300 1130 4100 00 900100			80.00% -2,425.92						
		10E300 1130 3320 00 000000			20.00% -606.48						
		03/17/2020	34014	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-23.96
	1	CREDIT			701436-200400000	04/05/2020	-23.96				
		10E300 1130 4100 00 900100			100.00% -23.96						
		03/17/2020	34015	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-27.16
	1	CREDIT			701436-200400000	04/05/2020	-27.16				
		10E300 1130 4100 00 900100			100.00% -27.16						
		03/17/2020	34036	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-18.66
	1	CREDIT			701436-200400000	04/05/2020	-18.66				
		10E300 1130 4130 00 000000			100.00% -18.66						
		03/17/2020	34037	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-111.97
	1	CREDIT			701436-200400000	04/05/2020	-111.97				
		10E300 1130 4130 00 000000			100.00% -111.97						
		03/17/2020	34045	XXXXXXXXXXXXXXXX	Padlet Padlet Softwar, 84447235		04/06/2020		Invoiced	A	96.00
	1	SUBSCRIPTION			701436-200400000	04/05/2020	96.00				
		10E300 1400 3000 00 322000			100.00% 96.00						
		03/16/2020	33963	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	97.35
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	97.35				
		10E300 1130 4100 00 900100			100.00% 97.35						
		03/16/2020	34008	XXXXXXXXXXXXXXXX	Amazon.Com 950gw19l3, Amzn.Com/		04/06/2020		Invoiced	A	14.99
	1	SUPPLIES			701436-200400000	04/05/2020	14.99				
		10E300 1400 4100 00 322000			100.00% 14.99						
		03/16/2020	34009	XXXXXXXXXXXXXXXX	Dd/Br #352499, St Charles, IL,		04/06/2020		Invoiced	A	25.00
	1	STUDENT EVENT RSAA			701436-200400000	04/05/2020	25.00				
		10E300 1130 4100 00 900100			100.00% 25.00						

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				
		Account			Percent / Amount						
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/16/2020	34010	XXXXXXXXXXXXXXXX	Amzn Mktp US L84964ag3, Amzn.Co		04/06/2020		Invoiced	A	5.99
	1	SUPPLIES			701436-200400000	04/05/2020	5.99				
		10E300 1130 4122 00 000000			100.00% 5.99						
		03/16/2020	34011	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	77.71
	1	STUDENT EVENT RSAA			701436-200400000	04/05/2020	77.71				
		10E300 1130 4100 00 900100			100.00% 77.71						
		03/16/2020	34012	XXXXXXXXXXXXXXXX	Amazon.Com Ip9fh0rn3, Amzn.Com/		04/06/2020		Invoiced	A	69.30
	1	SUPPLIES			701436-200400000	04/05/2020	69.30				
		10E300 1130 4122 00 000000			100.00% 69.30						
		03/16/2020	34013	XXXXXXXXXXXXXXXX	Amzn Mktp US Ia0be0um3, Amzn.Co		04/06/2020		Invoiced	A	17.90
	1	SUPPLIES			701436-200400000	04/05/2020	17.90				
		10E300 1130 4100 00 000000			100.00% 17.90						
		03/16/2020	34035	XXXXXXXXXXXXXXXX	Amzn Mktp US Gm18j6zq3, Amzn.Co		04/06/2020		Invoiced	A	64.55
	1	SUPPLIES			701436-200400000	04/05/2020	64.55				
		10E300 1130 4129 00 000000			100.00% 64.55						
		03/13/2020	33962	XXXXXXXXXXXXXXXX	Shophairwigscom, 224-5343969, I		04/06/2020		Invoiced	A	61.63
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	61.63				
		10E300 1130 4100 00 900100			100.00% 61.63						
		03/13/2020	34007	XXXXXXXXXXXXXXXX	Amazon.Com Bn4we1s43, Amzn.Com/		04/06/2020		Invoiced	A	78.96
	1	SUPPLIES			701436-200400000	04/05/2020	78.96				
		10E300 1130 4100 00 000000			100.00% 78.96						
		03/13/2020	34034	XXXXXXXXXXXXXXXX	Amazon.Com 1q2nq3w83, Amzn.Com/		04/06/2020		Invoiced	A	45.96
	1	SUPPLIES			701436-200400000	04/05/2020	45.96				
		10E300 1130 4283 00 000000			100.00% 45.96						
		03/12/2020	34000	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	16.00
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	16.00				
		10E300 1130 4100 00 900100			100.00% 16.00						
		03/12/2020	34001	XXXXXXXXXXXXXXXX	Amzn Mktp US 3u74b72h3, Amzn.Co		04/06/2020		Invoiced	A	128.00
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	128.00				
		10E300 1530 4100 00 900200			100.00% 128.00						
		03/12/2020	34002	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	32.00
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	32.00				
		10E300 1130 4100 00 900100			100.00% 32.00						
		03/12/2020	34003	XXXXXXXXXXXXXXXX	Amazon.Com 1z4yf1nv3 A, Amzn.Co		04/06/2020		Invoiced	A	8.84
	1	SUPPLIES			701436-200400000	04/05/2020	8.84				
		10E300 1130 4134 00 000000			100.00% 8.84						

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				
		Account			Percent / Amount						
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/12/2020	34004	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	32.00
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	32.00				
		10E300 1130 4100 00 900100			100.00% 32.00						
		03/12/2020	34005	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	16.00
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	16.00				
		10E300 1130 4100 00 900100			100.00% 16.00						
		03/12/2020	34006	XXXXXXXXXXXXXXXX	Skillsusa Org, 7037778810, VA,		04/06/2020		Invoiced	A	16.00
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	16.00				
		10E300 1130 4100 00 900100			100.00% 16.00						
		03/12/2020	34033	XXXXXXXXXXXXXXXX	Amazon.Com Lw0v343i3 A, Amzn.Co		04/06/2020		Invoiced	A	56.50
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	56.50				
		10E300 1130 4100 00 900100			100.00% 56.50						
		03/11/2020	33954	XXXXXXXXXXXXXXXX	Paypal Websterwigs, 35314369001		04/06/2020		Invoiced	A	128.85
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	128.85				
		10E300 1130 4100 00 900100			100.00% 128.85						
		03/11/2020	33955	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.46
	1	CREDIT			701436-200400000	04/05/2020	-6.46				
		10E300 1130 4100 00 900100			100.00% -6.46						
		03/11/2020	33956	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.46
	1	CREDIT			701436-200400000	04/05/2020	-6.46				
		10E300 1130 4100 00 900100			100.00% -6.46						
		03/11/2020	33957	XXXXXXXXXXXXXXXX	Amzn Mktp US Le51r4a53, Amzn.Co		04/06/2020		Invoiced	A	54.46
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	54.46				
		10E300 1130 4100 00 900100			100.00% 54.46						
		03/11/2020	33958	XXXXXXXXXXXXXXXX	Amzn Mktp US 264kv3713, Amzn.Co		04/06/2020		Invoiced	A	109.06
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	109.06				
		10E300 1130 4100 00 900100			100.00% 109.06						
		03/11/2020	33959	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.46
	1	CREDIT			701436-200400000	04/05/2020	-6.46				
		10E300 1130 4100 00 900100			100.00% -6.46						
		03/11/2020	33960	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	-6.47
	1	CREDIT			701436-200400000	04/05/2020	-6.47				
		10E300 1130 4100 00 900100			100.00% -6.47						
		03/11/2020	33961	XXXXXXXXXXXXXXXX	Uniform Advantage, 800-283-8708		04/06/2020		Invoiced	A	99.56
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	99.56				
		10E300 1130 4100 00 900100			100.00% 99.56						

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				
		Account			Percent / Amount						
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/11/2020	33998	XXXXXXXXXXXXXXXX	Amzn Mktp US A76046193, Amzn.Co		04/06/2020		Invoiced	A	6.99
	1	SUPPLIES			701436-200400000	04/05/2020	6.99				
		10E300 1130 4134 00 000000			100.00% 6.99						
		03/11/2020	33999	XXXXXXXXXXXXXXXX	Amzn Mktp US 5h9b76zq3, Amzn.Co		04/06/2020		Invoiced	A	12.98
	1	SUPPLIES			701436-200400000	04/05/2020	12.98				
		10E300 1130 4134 00 000000			100.00% 12.98						
		03/11/2020	34031	XXXXXXXXXXXXXXXX	Wm Supercenter #1898, Saint Cha		04/06/2020		Invoiced	A	24.72
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	24.72				
		10E300 1130 4100 00 900100			100.00% 24.72						
		03/11/2020	34032	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	12.36
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	12.36				
		10E300 1130 4100 00 900100			100.00% 12.36						
		03/10/2020	33953	XXXXXXXXXXXXXXXX	Dolls Kill, 4159326809, CA, 941		04/06/2020		Invoiced	A	38.68
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	38.68				
		10E300 1130 4100 00 900100			100.00% 38.68						
		03/10/2020	34027	XXXXXXXXXXXXXXXX	Illinois Acac, Mount Prospec, I		04/06/2020		Invoiced	A	30.00
	1	STAFF DEV			701436-200400000	04/05/2020	30.00				
		10E300 1130 3142 00 000000			100.00% 30.00						
		03/10/2020	34028	XXXXXXXXXXXXXXXX	Walmart.Com, 8009666546, AR, 72		04/06/2020		Invoiced	A	25.98
	1	SUPPLIES			701436-200400000	04/05/2020	25.98				
		10E300 1130 3142 00 000000			100.00% 25.98						
		03/10/2020	34029	XXXXXXXXXXXXXXXX	Chili S Grill & Bar 40, Batavia		04/06/2020		Invoiced	A	150.00
	1	STUDENT EVENT RSAA			701436-200400000	04/05/2020	150.00				
		10E300 1130 4100 00 900100			100.00% 150.00						
		03/10/2020	34030	XXXXXXXXXXXXXXXX	Illinois Acac, 8008290176, IL,		04/06/2020		Invoiced	A	25.00
	1	STAFF DEV			701436-200400000	04/05/2020	25.00				
		10E300 1130 3142 00 000000			100.00% 25.00						
		03/09/2020	34022	XXXXXXXXXXXXXXXX	Amzn Mktp US V14fr03a3, Amzn.Co		04/06/2020		Invoiced	A	8.65
	1	SUPPLIES			701436-200400000	04/05/2020	8.65				
		10E300 1130 4130 00 000000			100.00% 8.65						
		03/09/2020	34023	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	14.34
	1	SUPPLIES			701436-200400000	04/05/2020	14.34				
		10E300 1130 7001 00 000000			100.00% 14.34						
		03/09/2020	34024	XXXXXXXXXXXXXXXX	Amazon.Com Ge38p22n3 A, Amzn.Co		04/06/2020		Invoiced	A	19.99
	1	SUPPLIES			701436-200400000	04/05/2020	19.99				
		10E300 1130 4122 00 000000			100.00% 19.99						

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				
		Account			Percent / Amount						
ESTRACHR000	ESTRADA CHRISTINA N	continued...									
		03/09/2020	34025	XXXXXXXXXXXXXXXX	Amzn Mktp US Zo2mx6u23, Amzn.Co		04/06/2020		Invoiced	A	316.25
	1	SUPPLIES			701436-200400000	04/05/2020	316.25				
		10E300 1130 4122 00 000000			100.00% 316.25						
		03/09/2020	34026	XXXXXXXXXXXXXXXX	Amzn Mktp US 0j2sc8223, Amzn.Co		04/06/2020		Invoiced	A	198.77
	1	SUPPLIES			701436-200400000	04/05/2020	198.77				
		10E300 1130 4122 00 000000			100.00% 198.77						
		03/06/2020	34018	XXXXXXXXXXXXXXXX	Amzn Mktp US Xp5ot6vu3, Amzn.Co		04/06/2020		Invoiced	A	174.08
	1	SUPPLIES			701436-200400000	04/05/2020	174.08				
		10E300 1130 4130 00 000000			100.00% 174.08						
		03/06/2020	34019	XXXXXXXXXXXXXXXX	Amzn Mktp US Ts8yo5i83, Amzn.Co		04/06/2020		Invoiced	A	905.74
	1	SUPPLIES			701436-200400000	04/05/2020	905.74				
		10E300 1130 4130 00 000000			100.00% 905.74						
		03/06/2020	34020	XXXXXXXXXXXXXXXX	Amzn Mktp US 0c7r41si3, Amzn.Co		04/06/2020		Invoiced	A	67.17
	1	SUPPLIES			701436-200400000	04/05/2020	67.17				
		10E300 1130 4130 00 000000			100.00% 67.17						
		03/06/2020	34021	XXXXXXXXXXXXXXXX	Amzn Mktp US Go3az7o53, Amzn.Co		04/06/2020		Invoiced	A	105.31
	1	SUPPLIES			701436-200400000	04/05/2020	105.31				
		10E300 1130 4122 00 000000			100.00% 105.31						
		03/06/2020	34044	XXXXXXXXXXXXXXXX	Stringletter Magazines, 888-378		04/06/2020		Invoiced	A	30.00
	1	SUBSCRIPTION			701436-200400000	04/05/2020	30.00				
		10E300 1130 4112 00 000000			100.00% 30.00						
					63 transaction(s) for ESTRACHR000. Total Amount ====>						-1,396.21
FLADUVIC001	FLADUNG VICTORIA	03/09/2020	34068	XXXXXXXXXXXXXXXX	Msft E0700aiz0y, Msbill.Info, W		04/06/2020		Invoiced	A	48.00
	1	SERVICES			701436-200400000	04/05/2020	48.00				
		10E900 2660 3291 00 000000			100.00% 48.00						
FREDEJEA000	FREDERICKS JEAN	03/30/2020	33951	XXXXXXXXXXXXXXXX	Amzn Mktp US Jc0cf1s63, Amzn.Co		04/06/2020		Invoiced	A	62.81
	1	SUPPLIES			701436-200400000	04/05/2020	62.81				
		10E900 2660 4100 00 000000			100.00% 62.81						
		03/30/2020	33952	XXXXXXXXXXXXXXXX	Amzn Mktp US Mj5yy71r3, Amzn.Co		04/06/2020		Invoiced	A	19.89
	1	SUPPLIES			701436-200400000	04/05/2020	19.89				
		10E900 2660 4100 00 000000			100.00% 19.89						
		03/26/2020	33950	XXXXXXXXXXXXXXXX	Amazon.Com Yk1ka6kv3, Amzn.Com/		04/06/2020		Invoiced	A	48.99
	1	SUPPLIES			701436-200400000	04/05/2020	48.99				
		10E900 2660 4100 00 000000			100.00% 48.99						

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				
		Account			Percent / Amount						
FREDEJEA000	FREDERICKS JEAN	continued...									
		03/25/2020	33949	XXXXXXXXXXXXXXXX	Amzn Mktp US 9e5gr08d3, Amzn.Co		04/06/2020		Invoiced	A	47.99
	1	SUPPLIES			701436-200400000	04/05/2020	47.99				
		10E900 2660 4100 00 000000			100.00% 47.99						
		03/24/2020	33948	XXXXXXXXXXXXXXXX	Amzn Mktp US Ry9791cj3, Amzn.Co		04/06/2020		Invoiced	A	59.57
	1	SUPPLIES			701436-200400000	04/05/2020	59.57				
		10E900 2660 4100 00 000000			100.00% 59.57						
		03/16/2020	33945	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	55.46
	1	DISPUTED CHG			701436-200400000	04/05/2020	55.46				
		10E500 2660 3201 00 000000			100.00% 55.46						
		03/16/2020	33946	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	68.68
	1	REPAIR			701436-200400000	04/05/2020	68.68				
		10E500 2660 3201 00 000000			100.00% 68.68						
		03/16/2020	33947	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	254.35
	1	REPAIR			701436-200400000	04/05/2020	254.35				
		10E500 2660 3201 00 000000			100.00% 254.35						
		03/13/2020	33943	XXXXXXXXXXXXXXXX	Amazon.Com 2p3re0wj3 A, Amzn.Co		04/06/2020		Invoiced	A	15.41
	1	SUPPLIES			701436-200400000	04/05/2020	15.41				
		10E900 2660 4100 00 000000			100.00% 15.41						
		03/13/2020	33944	XXXXXXXXXXXXXXXX	Amzn Mktp US 0r1ej6vq3, Amzn.Co		04/06/2020		Invoiced	A	77.97
	1	SUPPLIES			701436-200400000	04/05/2020	77.97				
		10E900 2660 4100 00 000000			100.00% 77.97						
		03/12/2020	33942	XXXXXXXXXXXXXXXX	Hp Services, 800-325-5372, CA,		04/06/2020		Invoiced	A	68.68
	1	REPAIR			701436-200400000	04/05/2020	68.68				
		10E500 2660 3201 00 000000			100.00% 68.68						
		03/09/2020	33941	XXXXXXXXXXXXXXXX	Amzn Mktp US 9z6yn86w3, Amzn.Co		04/06/2020		Invoiced	A	77.99
	1	SUPPLIES			701436-200400000	04/05/2020	77.99				
		10E900 2660 4100 00 000000			100.00% 77.99						
		03/06/2020	33940	XXXXXXXXXXXXXXXX	Encompass Parts, 8004328542, GA		04/06/2020		Invoiced	A	358.86
	1	SUPPLIES			701436-200400000	04/05/2020	358.86				
		10E500 2660 3201 00 000000			100.00% 358.86						
					13 transaction(s) for FREDEJEA000. Total Amount ====>						1,216.65
FREDEPAT000	FREDERICK PATRICK	03/17/2020	34079	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		04/06/2020		Invoiced	A	484.99
	1	SUPPLIES			701436-200400000	04/05/2020	484.99				
		10E300 1130 4111 00 000000			100.00% 484.99						

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				
		Account			Percent / Amount						
FREDEPAT000	FREDERICK PATRICK	continued...									
		03/17/2020	34080	XXXXXXXXXXXXXXXX	Paypal Andrewboyse, 4029357733,		04/06/2020		Invoiced	A	100.00
	1	SUPPLIES			701436-200400000	04/05/2020	100.00				
		10E300 1130 4111 00 000000			100.00% 100.00						
		03/09/2020	34077	XXXXXXXXXXXXXXXX	J.W. Pepper, 8003456296, PA, 19		04/06/2020		Invoiced	A	142.99
	1	SUPPLIES			701436-200400000	04/05/2020	142.99				
		10E300 1130 4111 00 000000			100.00% 142.99						
		03/09/2020	34078	XXXXXXXXXXXXXXXX	Papa Saverios - Geneva, Geneva,		04/06/2020		Invoiced	A	77.47
	1	STUDENT EVENT RSAA			701436-200400000	04/05/2020	77.47				
		10E300 1130 4100 00 900100			100.00% 77.47						
					4 transaction(s) for FREDEPAT000. Total Amount ====>						805.45
GIARRANN000	GIARRANTE ANNE M	03/26/2020	34135	XXXXXXXXXXXXXXXX	Cec, 7036203660, VA, 22202, US		04/06/2020		Invoiced	A	230.00
	1	RENEWAL FEE			701436-200400000	04/05/2020	230.00				
		10E900 2210 3142 00 462000			100.00% 230.00						
GRIFFRON000	GRIFFITH RONNIE L	03/27/2020	34172	XXXXXXXXXXXXXXXX	Amzn Mktp US T85n39cd3, Amzn.Co		04/06/2020		Invoiced	A	29.49
	1	SUPPLIES			701436-200400000	04/05/2020	29.49				
		10E500 2330 4180 00 000000			100.00% 29.49						
		03/13/2020	34170	XXXXXXXXXXXXXXXX	Amzn Mktp US 228wq4343, Amzn.Co		04/06/2020		Invoiced	A	57.79
	1	SUPPLIES			701436-200400000	04/05/2020	57.79				
		10E500 2330 4180 00 000000			100.00% 57.79						
		03/13/2020	34171	XXXXXXXXXXXXXXXX	Amzn Mktp US Lh3y90xl3, Amzn.Co		04/06/2020		Invoiced	A	19.99
	1	SUPPLIES			701436-200400000	04/05/2020	19.99				
		10E500 2330 4180 00 000000			100.00% 19.99						
		03/11/2020	34169	XXXXXXXXXXXXXXXX	Amzn Mktp US Mp89y18d0, Amzn.Co		04/06/2020		Invoiced	A	21.78
	1	SUPPLIES			701436-200400000	04/05/2020	21.78				
		10E500 2330 4180 00 000000			100.00% 21.78						
					4 transaction(s) for GRIFFRON000. Total Amount ====>						129.05
HAUGELAU000	HAUGEN LAURI L	04/02/2020	34207	XXXXXXXXXXXXXXXX	Rei Greenwoodheinemann, 800-225		04/06/2020		Invoiced	A	2,323.38
	1	SUPPLIES			701436-200400000	04/05/2020	2,323.38				
		10E106 1110 4100 00 000000			100.00% 2,323.38						
		03/31/2020	34208	XXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		04/06/2020		Invoiced	A	872.00
	1	SUPPLIES			701436-200400000	04/05/2020	872.00				
		10E106 1110 3142 00 000000			100.00% 872.00						
					2 transaction(s) for HAUGELAU000. Total Amount ====>						3,195.38

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				
	Account				Percent / Amount						
HECK JAY000	HECK JAY M	03/13/2020	33983	XXXXXXXXXXXXXXXX	Batteries Plus #0493, Geneva, I		04/06/2020		Invoiced	A	51.80
	1 O & M SUPPLIES				701436-200400000	04/05/2020	51.80				
	20E107 2540 4940 00 000000				100.00% 51.80						
		03/13/2020	33984	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	19.99
	1 O & M SUPPLIES				701436-200400000	04/05/2020	19.99				
	20E300 2540 4940 00 000000				100.00% 19.99						
		03/09/2020	33982	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	28.61
	1 O & M SUPPLIES				701436-200400000	04/05/2020	28.61				
	20E300 2540 4940 00 000000				100.00% 28.61						
					3 transaction(s) for HECK JAY000. Total Amount ====>						100.40
HORNBKIM000	HORNBERG KIMBERLY M	03/27/2020	34150	XXXXXXXXXXXXXXXX	Okapi Educational Mate, 866-652		04/06/2020		Invoiced	A	4,800.00
	1 BKS/RDG MATERIALS				701436-200400000	04/05/2020	4,800.00				
	10E105 1110 4100 00 000000				100.00% 4,800.00						
		03/19/2020	34149	XXXXXXXXXXXXXXXX	Myshopangel.Com, 5183715774, NY		04/06/2020		Invoiced	A	257.82
	1 SUPPLIES				701436-200400000	04/05/2020	257.82				
	10E105 1110 4100 00 000000				44.31% 114.23						
	10E105 2410 4180 00 000000				55.69% 143.59						
		03/06/2020	34148	XXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		04/06/2020		Invoiced	A	58.73
	1 SUBSCRIPTION				701436-200400000	04/05/2020	58.73				
	10E105 1110 4109 00 000000				100.00% 58.73						
					3 transaction(s) for HORNBKIM000. Total Amount ====>						5,116.55
HOSKIGAR000	HOSKINS GARY G	03/10/2020	33980	XXXXXXXXXXXXXXXX	Amzn Mktp US 0z2tt8sq3, Amzn.Co		04/06/2020		Invoiced	A	28.66
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	28.66				
	10E202 1120 4130 00 000000				100.00% 28.66						
		03/10/2020	33981	XXXXXXXXXXXXXXXX	Goodwill Retail #059, Batavia,		04/06/2020		Invoiced	A	7.53
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	7.53				
	10E202 1120 4130 00 000000				100.00% 7.53						
		03/09/2020	33977	XXXXXXXXXXXXXXXX	Wm Supercenter #1003, Plano, IL		04/06/2020		Invoiced	A	16.40
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	16.40				
	10E202 1120 4130 00 000000				100.00% 16.40						
		03/09/2020	33978	XXXXXXXXXXXXXXXX	Goodwill Retail #081, Yorkville		04/06/2020		Invoiced	A	15.66
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	15.66				
	10E202 1120 4130 00 000000				100.00% 15.66						

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				
		Account			Percent / Amount						
HOSKIGAR000	HOSKINS GARY G	continued...									
		03/09/2020	33979	XXXXXXXXXXXXXXXX	Yorkville Ace, Yorkville, IL, 6		04/06/2020		Invoiced	A	7.78
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	7.78				
		10E202 1120 4130 00 000000			100.00% 7.78						
		03/06/2020	33976	XXXXXXXXXXXXXXXX	Goodwill Retail #059, Batavia,		04/06/2020		Invoiced	A	16.19
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	16.19				
		10E202 1120 4130 00 000000			100.00% 16.19						
					6 transaction(s) for HOSKIGAR000. Total Amount ====>						92.22
JOHNSBON001	JOHNSON BONNIE J	04/03/2020	34136	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	7.50
	1	POSTAL			701436-200400000	04/05/2020	7.50				
		10E500 2321 3401 00 000000			100.00% 7.50						
		03/12/2020	34139	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	6.98
	1	SUPPLIES			701436-200400000	04/05/2020	6.98				
		10E500 2321 6900 00 000000			100.00% 6.98						
		03/11/2020	34138	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	6.95
	1	POSTAL			701436-200400000	04/05/2020	6.95				
		10E500 2321 3401 00 000000			100.00% 6.95						
		03/09/2020	34137	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	6.95
	1	POSTAL			701436-200400000	04/05/2020	6.95				
		10E500 2321 3401 00 000000			100.00% 6.95						
					4 transaction(s) for JOHNSBON001. Total Amount ====>						28.38
KENNETHO000	KENNEY THOMAS E	03/31/2020	33930	XXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		04/06/2020		Invoiced	A	-59.60
	1	CREDIT			701436-200400000	04/05/2020	-59.60				
		20E107 2540 4940 00 000000			100.00% -59.60						
		03/30/2020	33929	XXXXXXXXXXXXXXXX	Paypal Emka Inc, 4029357733, PA		04/06/2020		Invoiced	A	37.69
	1	O & M SUPPLIES			701436-200400000	04/05/2020	37.69				
		20E300 2540 4940 00 000000			100.00% 37.69						
		03/24/2020	33928	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	17.15
	1	POSTAL			701436-200400000	04/05/2020	17.15				
		20E500 2540 4940 00 000000			100.00% 17.15						
		03/20/2020	33927	XXXXXXXXXXXXXXXX	Amzn Mktp US Wh09x0973, Amzn.Co		04/06/2020		Invoiced	A	74.76
	1	O & M SUPPLIES			701436-200400000	04/05/2020	74.76				
		20E107 2540 4940 00 000000			100.00% 74.76						

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				
		Account			Percent / Amount						
KENNETHO000	KENNEY THOMAS E	continued...									
		03/17/2020	33926	XXXXXXXXXXXXXXXX	Amzn Mktp US Aq3116aa3, Amzn.Co		04/06/2020		Invoiced	A	383.60
	1	O & M SUPPLIES			701436-200400000	04/05/2020	383.60				
		20E500 2540 4940 00 000000			100.00% 383.60						
		03/16/2020	33924	XXXXXXXXXXXXXXXX	Amzn Mktp US Uu4z00mu3, Amzn.Co		04/06/2020		Invoiced	A	148.85
	1	O & M SUPPLIES			701436-200400000	04/05/2020	148.85				
		20E103 2540 4940 00 000000			100.00% 148.85						
		03/16/2020	33925	XXXXXXXXXXXXXXXX	Amzn Mktp US 8c8kk08j3, Amzn.Co		04/06/2020		Invoiced	A	15.48
	1	O & M SUPPLIES			701436-200400000	04/05/2020	15.48				
		20E104 2540 4940 00 000000			100.00% 15.48						
		03/13/2020	33923	XXXXXXXXXXXXXXXX	4975 Ced, Naperville, IL, 60563		04/06/2020		Invoiced	A	183.00
	1	O & M SUPPLIES			701436-200400000	04/05/2020	183.00				
		20E103 2540 4940 00 000000			100.00% 183.00						
		03/10/2020	33922	XXXXXXXXXXXXXXXX	Banner Plumbing Supply, 847-520		04/06/2020		Invoiced	A	195.84
	1	O & M SUPPLIES			701436-200400000	04/05/2020	195.84				
		20E500 2540 4940 00 000000			100.00% 195.84						
		03/06/2020	33921	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	11.04
	1	O & M SUPPLIES			701436-200400000	04/05/2020	11.04				
		20E500 2540 4930 00 000000			100.00% 11.04						
					10 transaction(s) for KENNETHO000. Total Amount ====>						1,007.81
KUYAWTHE000	KUYAWA THERESA L	04/01/2020	34103	XXXXXXXXXXXXXXXX	Amazon.Com D46ft07z3, Amzn.Com/		04/06/2020		Invoiced	A	44.68
	1	SUPPLIES			701436-200400000	04/05/2020	44.68				
		10E106 1110 3142 00 000000			100.00% 44.68						
		04/01/2020	34104	XXXXXXXXXXXXXXXX	Amazon.Com 3g7849xr3 A, Amzn.Co		04/06/2020		Invoiced	A	45.98
	1	SUPPLIES			701436-200400000	04/05/2020	45.98				
		10E106 1110 3142 00 000000			100.00% 45.98						
		03/30/2020	34115	XXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		04/06/2020		Invoiced	A	190.00
	1	SUPPLIES			701436-200400000	04/05/2020	190.00				
		10E106 1110 4710 00 000000			100.00% 190.00						
		03/30/2020	34120	XXXXXXXXXXXXXXXX	Amazon.Com Pg5na1jq3 A, Amzn.Co		04/06/2020		Invoiced	A	7.99
	1	SUPPLIES			701436-200400000	04/05/2020	7.99				
		10E106 2222 4331 00 000000			100.00% 7.99						
		03/27/2020	34114	XXXXXXXXXXXXXXXX	Menards E-Commerce, 800-000-000		04/06/2020		Invoiced	A	143.55
	1	SUPPLIES			701436-200400000	04/05/2020	143.55				
		10E106 1110 4100 00 000000			100.00% 143.55						

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				
		Account			Percent / Amount						
KUYAWTHE000	KUYAWA THERESA L	continued...									
		03/27/2020	34116	XXXXXXXXXXXXXXXX	Amazon.Com Eg1ne9jx3, Amzn.Com/		04/06/2020		Invoiced	A	239.94
	1	SUPPLIES			701436-200400000	04/05/2020	239.94				
		10E106 1110 4100 00 000000			100.00% 239.94						
		03/27/2020	34117	XXXXXXXXXXXXXXXX	Amazon.Com 6c7w93c03 A, Amzn.Co		04/06/2020		Invoiced	A	80.88
	1	SUPPLIES			701436-200400000	04/05/2020	80.88				
		10E106 2222 4331 00 000000			100.00% 80.88						
		03/27/2020	34118	XXXXXXXXXXXXXXXX	Amazon.Com Sb8gt0o63 A, Amzn.Co		04/06/2020		Invoiced	A	91.26
	1	SUPPLIES			701436-200400000	04/05/2020	91.26				
		10E106 2222 4331 00 000000			100.00% 91.26						
		03/27/2020	34119	XXXXXXXXXXXXXXXX	Naperville Heritage So, Napervi		04/06/2020		Invoiced	A	-286.75
	1	CREDIT			701436-200400000	04/05/2020	-286.75				
		10E106 1110 4100 00 000000			100.00% -286.75						
		03/26/2020	34108	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882		04/06/2020		Invoiced	A	59.88
	1	SUBSCRIP			701436-200400000	04/05/2020	59.88				
		10E106 1110 4710 00 000000			100.00% 59.88						
		03/26/2020	34109	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882		04/06/2020		Invoiced	A	59.88
	1	SUBSCRIP			701436-200400000	04/05/2020	59.88				
		10E106 1110 4710 00 000000			100.00% 59.88						
		03/26/2020	34110	XXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882		04/06/2020		Invoiced	A	59.88
	1	SUBSCRIP			701436-200400000	04/05/2020	59.88				
		10E106 1110 4710 00 000000			100.00% 59.88						
		03/26/2020	34111	XXXXXXXXXXXXXXXX	Sp 3doodlerusa, 2155845800, NY,		04/06/2020		Invoiced	A	349.00
	1	SUPPLIES			701436-200400000	04/05/2020	349.00				
		10E106 1110 4410 00 000000			100.00% 349.00						
		03/26/2020	34112	XXXXXXXXXXXXXXXX	Sp Ozobot, 3103180070, CA, 9027		04/06/2020		Invoiced	A	315.56
	1	SUPPLIES			701436-200400000	04/05/2020	315.56				
		10E106 1110 4710 00 000000			100.00% 315.56						
		03/26/2020	34113	XXXXXXXXXXXXXXXX	Sp Squishy Circuits, 7634865832		04/06/2020		Invoiced	A	338.09
	1	SUPPLIES			701436-200400000	04/05/2020	338.09				
		10E106 1110 4710 00 000000			100.00% 338.09						
		03/12/2020	34107	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	301.63
	1	SUPPLIES			701436-200400000	04/05/2020	301.63				
		10E106 1400 4100 00 322000			100.00% 301.63						
		03/10/2020	34106	XXXXXXXXXXXXXXXX	Amzn Mktp US H16vz2xb3, Amzn.Co		04/06/2020		Invoiced	A	75.76
	1	SUPPLIES			701436-200400000	04/05/2020	75.76				
		10E106 2134 4108 00 000000			100.00% 75.76						

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				
		Account			Percent / Amount						
KUYAWTHE000	KUYAWA THERESA L	continued...									
		03/09/2020	34105	XXXXXXXXXXXXXXXX	Capstone, North Mankato, MN, 56		04/06/2020		Invoiced	A	171.92
	1	SUPPLIES			701436-200400000	04/05/2020	171.92				
		10E106 1400 4100 00 322000			100.00% 171.92						
					18 transaction(s) for KUYAWTHE000. Total Amount ====>						2,289.13
LICHEBRU000	LICHER BRUCE J	03/20/2020	33937	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2020		Invoiced	A	99.12
	1	O & M SUPPLIES			701436-200400000	04/05/2020	99.12				
		20E202 2540 4940 00 000000			100.00% 99.12						
		03/16/2020	33934	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	101.49
	1	O & M SUPPLIES			701436-200400000	04/05/2020	101.49				
		20E500 2540 4930 00 000000			100.00% 101.49						
		03/16/2020	33935	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	25.96
	1	O & M SUPPLIES			701436-200400000	04/05/2020	25.96				
		20E202 2540 4940 00 000000			100.00% 25.96						
		03/16/2020	33936	XXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		04/06/2020		Invoiced	A	310.00
	1	O & M SUPPLIES			701436-200400000	04/05/2020	310.00				
		20E300 2540 4940 00 000000			100.00% 310.00						
		03/11/2020	33933	XXXXXXXXXXXXXXXX	Abc Supply 0063, West Chicago,		04/06/2020		Invoiced	A	208.49
	1	O & M SUPPLIES			701436-200400000	04/05/2020	208.49				
		20E202 2540 4940 00 000000			100.00% 208.49						
		03/09/2020	33932	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	5.38
	1	O & M SUPPLIES			701436-200400000	04/05/2020	5.38				
		20E300 2540 4940 00 000000			100.00% 5.38						
					6 transaction(s) for LICHEBRU000. Total Amount ====>						750.44
LUSTEMAD000	LUSTED MADELINE	04/03/2020	34081	XXXXXXXXXXXXXXXX	Amazon.Com 6j9nw9hs3, Amzn.Com/		04/06/2020		Invoiced	A	10.18
	1	SUPPLIES			701436-200400000	04/05/2020	10.18				
		10E202 2222 4330 00 000000			100.00% 10.18						
		03/30/2020	34101	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		04/06/2020		Invoiced	A	-17.99
	1	CREDIT			701436-200400000	04/05/2020	-17.99				
		10E202 1120 4100 00 000000			100.00% -17.99						
		03/30/2020	34102	XXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		04/06/2020		Invoiced	A	-7.19
	1	CREDIT			701436-200400000	04/05/2020	-7.19				
		10E202 1120 4100 00 000000			100.00% -7.19						

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				
		Account			Percent / Amount						
LUSTEMAD000	LUSTED MADELINE	continued...									
		03/25/2020	34098	XXXXXXXXXXXXXXXX	Amzn Mktp US Amzn.Com/, Amzn.Co		04/06/2020		Invoiced	A	-32.97
	1	CREDIT RSAA			701436-200400000	04/05/2020	-32.97				
		10E202 1520 4100 00 000000			100.00% -32.97						
		03/24/2020	34100	XXXXXXXXXXXXXXXX	Amazon.Com 3i65o5g03, Amzn.Com/		04/06/2020		Invoiced	A	17.99
	1	SUPPLIES			701436-200400000	04/05/2020	17.99				
		10E202 1120 4100 00 000000			100.00% 17.99						
		03/20/2020	34097	XXXXXXXXXXXXXXXX	Amzn Mktp US Dn3h86493, Amzn.Co		04/06/2020		Invoiced	A	32.97
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	32.97				
		10E202 1520 4100 00 000000			100.00% 32.97						
		03/19/2020	34096	XXXXXXXXXXXXXXXX	Amzn Mktp US Ip35s5s83, Amzn.Co		04/06/2020		Invoiced	A	164.85
	1	SUPPLIES			701436-200400000	04/05/2020	164.85				
		10E202 1120 4114 00 000000			100.00% 164.85						
		03/17/2020	34099	XXXXXXXXXXXXXXXX	Amazon.Com V784y86f3, Amzn.Com/		04/06/2020		Invoiced	A	7.19
	1	SUPPLIES			701436-200400000	04/05/2020	7.19				
		10E202 1120 4100 00 000000			100.00% 7.19						
		03/16/2020	34095	XXXXXXXXXXXXXXXX	School Nurse Supply, I, 8473529		04/06/2020		Invoiced	A	-10.02
	1	CREDIT			701436-200400000	04/05/2020	-10.02				
		10E202 2134 4108 00 000000			100.00% -10.02						
		03/11/2020	34082	XXXXXXXXXXXXXXXX	Five Below 704, Geneva, IL, 601		04/06/2020		Invoiced	A	107.00
	1	SUPPLIES			701436-200400000	04/05/2020	107.00				
		10E202 1120 4100 00 000000			100.00% 107.00						
		03/11/2020	34083	XXXXXXXXXXXXXXXX	Dollartree, Batavia, IL, 60510,		04/06/2020		Invoiced	A	62.00
	1	SUPPLIES			701436-200400000	04/05/2020	62.00				
		10E202 1120 4100 00 000000			100.00% 62.00						
		03/11/2020	34084	XXXXXXXXXXXXXXXX	Party City 5295, Geneva, IL, 60		04/06/2020		Invoiced	A	24.00
	1	SUPPLIES			701436-200400000	04/05/2020	24.00				
		10E202 1120 4100 00 000000			100.00% 24.00						
		03/11/2020	34085	XXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		04/06/2020		Invoiced	A	12.83
	1	SUPPLIES			701436-200400000	04/05/2020	12.83				
		10E202 1120 4117 00 000000			100.00% 12.83						
		03/09/2020	34089	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		04/06/2020		Invoiced	A	38.77
	1	SUPPLIES			701436-200400000	04/05/2020	38.77				
		10E202 1000 4000 00 430020			100.00% 38.77						
		03/09/2020	34091	XXXXXXXXXXXXXXXX	Otc Brands Inc, Omaha, NE, 6813		04/06/2020		Invoiced	A	26.38
	1	SUPPLIES			701436-200400000	04/05/2020	26.38				
		10E202 1000 4000 00 430020			100.00% 26.38						

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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
                               Account                               Percent          Amount
LUSTEMAD000 LUSTED MADELINE     continued...
                                 03/09/2020      34092 XXXXXXXXXXXXXXXX Amzn Mktp US Sx1kf8h83, Amzn.Co            04/06/2020            Invoiced  A        63.48
                             1  SUPPLIES                                          701436-200400000     04/05/2020          63.48
                                10E202 1120 4114 00 000000                 100.00%          63.48
                                 03/09/2020      34093 XXXXXXXXXXXXXXXX Amzn Mktp US 8x6l343n3, Amzn.Co            04/06/2020            Invoiced  A       632.00
                             1  SUPPLIES   RSAA                                   701436-200400000     04/05/2020         632.00
                                10E202 1120 4100 00 000000                 100.00%         632.00
                                 03/09/2020      34094 XXXXXXXXXXXXXXXX Amzn Mktp US Zl9vp7sp3, Amzn.Co            04/06/2020            Invoiced  A        32.97
                             1  SUPPLIES                                          701436-200400000     04/05/2020          32.97
                                10E202 1000 4000 00 430020                 100.00%          32.97
                                 03/06/2020      34086 XXXXXXXXXXXXXXXX Amzn Mktp US Ja6c854d3, Amzn.Co            04/06/2020            Invoiced  A       118.69
                             1  SUPPLIES                                          701436-200400000     04/05/2020         118.69
                                10E202 1000 4000 00 430020                 100.00%         118.69
                                 03/06/2020      34087 XXXXXXXXXXXXXXXX Amazon.Com Qx0hv0cd3 A, Amzn.Co            04/06/2020            Invoiced  A        40.16
                             1  SUPPLIES                                          701436-200400000     04/05/2020          40.16
                                10E202 1120 4100 00 000000                 100.00%          40.16
                                 03/06/2020      34088 XXXXXXXXXXXXXXXX Amzn Mktp US J49fu6kk3, Amzn.Co            04/06/2020            Invoiced  A        11.79
                             1  SUPPLIES                                          701436-200400000     04/05/2020          11.79
                                10E202 1120 4100 00 000000                 100.00%          11.79
                                 03/06/2020      34090 XXXXXXXXXXXXXXXX Target.Com, 800-591-3869, MN, 5            04/06/2020            Invoiced  A        68.70
                             1  SUPPLIES                                          701436-200400000     04/05/2020          68.70
                                10E202 1000 4000 00 430020                 100.00%          68.70
                                                                                 22 transaction(s) for LUSTEMAD000.  Total Amount ====>            1,403.78

MACK BRI000 MACK BRIANA G       03/06/2020      34159 XXXXXXXXXXXXXXXX Target.Com, 800-591-3869, MN, 5            04/06/2020            Invoiced  A       250.00
                             1  SUPPLIES   RSAA                                   701436-200400000     04/05/2020         250.00
                                10E201 1120 4107 00 000000                 100.00%         250.00

MARKUJAY000 MARKUSON JAY A      04/01/2020      34158 XXXXXXXXXXXXXXXX Woodworkers Supply, In, 800-645            04/06/2020            Invoiced  A       169.33
                             1  SUPPLIES                                          701436-200400000     04/05/2020         169.33
                                10E300 1130 4129 00 000000                 100.00%         169.33

MARTIVIN000 MARTIN VINCENT      03/10/2020      34050 XXXXXXXXXXXXXXXX Bumper To Bump St Char, St Char            04/06/2020            Invoiced  A         6.25
                             1  O & M SUPPLIES                                    701436-200400000     04/05/2020           6.25
                                20E500 2540 4960 00 000000                 100.00%           6.25
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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				
		Account			Percent / Amount						
MCLAUKEV000	MCLAUGHLIN KEVIN R	04/01/2020	34147	XXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		04/06/2020		Invoiced	A	75.02
	1	O & M SUPPLIES			701436-200400000	04/05/2020	75.02				
		20E104 2540 4940 00 000000			100.00% 75.02						
		03/17/2020	34146	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2020		Invoiced	A	5.64
	1	O & M SUPPLIES			701436-200400000	04/05/2020	5.64				
		20E103 2540 4940 00 000000			100.00% 5.64						
		03/16/2020	34142	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, 6303776		04/06/2020		Invoiced	A	78.44
	1	O & M SUPPLIES			701436-200400000	04/05/2020	78.44				
		20E202 2540 4940 00 000000			100.00% 78.44						
		03/16/2020	34143	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/06/2020		Invoiced	A	169.38
	1	O & M SUPPLIES			701436-200400000	04/05/2020	169.38				
		20E107 2540 4940 00 000000			100.00% 169.38						
		03/16/2020	34144	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/06/2020		Invoiced	A	20.23
	1	O & M SUPPLIES			701436-200400000	04/05/2020	20.23				
		20E104 2540 4940 00 000000			100.00% 20.23						
		03/16/2020	34145	XXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		04/06/2020		Invoiced	A	311.18
	1	O & M SUPPLIES			701436-200400000	04/05/2020	311.18				
		20E104 2540 4940 00 000000			100.00% 311.18						
		03/12/2020	34140	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	23.91
	1	O & M SUPPLIES			701436-200400000	04/05/2020	23.91				
		20E500 2540 4940 00 000000			100.00% 23.91						
		03/12/2020	34141	XXXXXXXXXXXXXXXX	Steiner Elec Elk Grove, 8472280		04/06/2020		Invoiced	A	-3.11
	1	CREDIT			701436-200400000	04/05/2020	-3.11				
		20E300 2540 4940 00 000000			100.00% -3.11						
					8 transaction(s) for MCLAUKEV000. Total Amount ====>						680.69
MILLITAM000	MILLIGAN TAMALA D	03/27/2020	34193	XXXXXXXXXXXXXXXX	Amazon.Com 7t67q5v63, Amzn.Com/		04/06/2020		Invoiced	A	57.89
	1	SUPPLIES			701436-200400000	04/05/2020	57.89				
		10E500 2330 4180 00 000000			100.00% 57.89						
		03/26/2020	34192	XXXXXXXXXXXXXXXX	Amazon.Com 1v9om6lg3 A, Amzn.Co		04/06/2020		Invoiced	A	91.99
	1	SUPPLIES			701436-200400000	04/05/2020	91.99				
		10E500 2330 4180 00 000000			100.00% 91.99						
		03/17/2020	34187	XXXXXXXXXXXXXXXX	Riverside Insights, Itasca, IL,		04/06/2020		Invoiced	A	217.33
	1	SUPPLIES			701436-200400000	04/05/2020	217.33				
		10E900 2230 4100 00 462000			100.00% 217.33						

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				
		Account			Percent / Amount						
MILLITAM000	MILLIGAN TAMALA D	continued...									
		03/16/2020	34188	XXXXXXXXXXXXXXXX	Amazon.Com Nr2t785s3 A, Amzn.Co		04/06/2020		Invoiced	A	106.06
	1	SUPPLIES			701436-200400000	04/05/2020	106.06				
		10E900 1220 4100 00 462000			100.00% 106.06						
		03/16/2020	34189	XXXXXXXXXXXXXXXX	Amazon.Com 6v6wl4zw3, Amzn.Com/		04/06/2020		Invoiced	A	106.06
	1	SUPPLIES			701436-200400000	04/05/2020	106.06				
		10E900 1220 4100 00 462000			100.00% 106.06						
		03/16/2020	34190	XXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		04/06/2020		Invoiced	A	-150.00
	1	CREDIT			701436-200400000	04/05/2020	-150.00				
		10E900 2210 3142 00 462000			100.00% -150.00						
		03/16/2020	34191	XXXXXXXXXXXXXXXX	Amazon.Com Fx6jh3zt3 A, Amzn.Co		04/06/2020		Invoiced	A	106.06
	1	SUPPLIES			701436-200400000	04/05/2020	106.06				
		10E900 1220 4100 00 462000			100.00% 106.06						
		03/13/2020	34185	XXXXXXXXXXXXXXXX	N2y Llc, 419-4339800, OH, 44839		04/06/2020		Invoiced	A	1,960.53
	1	SUPPLIES			701436-200400000	04/05/2020	1,960.53				
		10E900 1220 4100 00 462000			100.00% 1,960.53						
		03/13/2020	34186	XXXXXXXXXXXXXXXX	Amazon.Com Gk7tr2pl3, Amzn.Com/		04/06/2020		Invoiced	A	106.06
	1	SUPPLIES			701436-200400000	04/05/2020	106.06				
		10E900 1220 4100 00 462000			100.00% 106.06						
		03/11/2020	34183	XXXXXXXXXXXXXXXX	Amazon.Com Re2pv43w3, Amzn.Com/		04/06/2020		Invoiced	A	169.79
	1	SUPPLIES			701436-200400000	04/05/2020	169.79				
		10E900 1220 4100 00 462000			100.00% 169.79						
		03/11/2020	34184	XXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		04/06/2020		Invoiced	A	345.00
	1	SUPPLIES			701436-200400000	04/05/2020	345.00				
		10E900 2230 4100 00 462000			100.00% 345.00						
		03/10/2020	34180	XXXXXXXXXXXXXXXX	Psychological Assessme, 8139683		04/06/2020		Invoiced	A	1,140.00
	1	SUPPLIES			701436-200400000	04/05/2020	1,140.00				
		10E900 2230 4100 00 462000			100.00% 1,140.00						
		03/10/2020	34181	XXXXXXXXXXXXXXXX	Amazon.Com 7f32z8c73, Amzn.Com/		04/06/2020		Invoiced	A	136.70
	1	SUPPLIES			701436-200400000	04/05/2020	136.70				
		10E900 1220 4100 00 462000			100.00% 136.70						
		03/10/2020	34182	XXXXXXXXXXXXXXXX	Wps, 8006488857, CA, 90025, US		04/06/2020		Invoiced	A	521.40
	1	SUPPLIES			701436-200400000	04/05/2020	521.40				
		10E900 2230 4100 00 462000			100.00% 521.40						
		03/09/2020	34178	XXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		04/06/2020		Invoiced	A	50.00
	1	SUPPLIES			701436-200400000	04/05/2020	50.00				
		10E900 2210 3142 00 462000			100.00% 50.00						

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				
		Account			Percent / Amount						
MILLITAM000	MILLIGAN TAMALA D	continued...									
		03/09/2020	34179	XXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		04/06/2020		Invoiced	A	50.00
	1	SUPPLIES			701436-200400000	04/05/2020	50.00				
		10E900 2210 3142 00 462000			100.00% 50.00						
		03/06/2020	34173	XXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
	1	SUPPLIES			701436-200400000	04/05/2020	89.00				
		10E900 2210 3142 00 462000			100.00% 89.00						
		03/06/2020	34174	XXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
	1	SUPPLIES			701436-200400000	04/05/2020	89.00				
		10E900 2210 3142 00 462000			100.00% 89.00						
		03/06/2020	34175	XXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
	1	SUPPLIES			701436-200400000	04/05/2020	89.00				
		10E900 2210 3142 00 462000			100.00% 89.00						
		03/06/2020	34176	XXXXXXXXXXXXXXXX	Health Care Training A, 732-579		04/06/2020		Invoiced	A	89.00
	1	SUPPLIES			701436-200400000	04/05/2020	89.00				
		10E900 2210 3142 00 462000			100.00% 89.00						
		03/06/2020	34177	XXXXXXXXXXXXXXXX	Niu Outreach, 8157535927, IL, 6		04/06/2020		Invoiced	A	50.00
	1	SUPPLIES			701436-200400000	04/05/2020	50.00				
		10E900 2210 3142 00 462000			100.00% 50.00						
					21 transaction(s) for MILLITAM000. Total Amount ====>						5,420.87
NETCHMER000	NETCHER MEREDITH L	03/16/2020	34206	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	56.57
	1	MTG SUPPLIES			701436-200400000	04/05/2020	56.57				
		10E500 2210 4180 00 000000			100.00% 56.57						
		03/06/2020	34205	XXXXXXXXXXXXXXXX	Accutrain Corporation, 80025168		04/06/2020		Invoiced	A	384.68
	1	PROF DEV CONF			701436-200400000	04/05/2020	384.68				
		10E400 3700 3000 00 493220			100.00% 384.68						
					2 transaction(s) for NETCHMER000. Total Amount ====>						441.25
OWEN SHE000	OWEN SHERI J	04/02/2020	34160	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	73.99
	1	SUPPLIES			701436-200400000	04/05/2020	73.99				
		10E105 2222 4331 00 000000			6.74% 4.99						
		10E105 2222 4332 00 000000			67.58% 50.00						
		10E105 2222 4401 00 000000			25.68% 19.00						
		04/02/2020	34161	XXXXXXXXXXXXXXXX	Amazon Prime Z11at3e93, Amzn.Co		04/06/2020		Invoiced	A	119.00
	1	DISPUTED CHG TO BE REVERSED			701436-200400000	04/05/2020	119.00				
		10E105 1110 4100 00 000000			100.00% 119.00						

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				
	Account				Percent / Amount						
OWEN SHE000	OWEN SHERI J continued...										
		03/19/2020	34166	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		04/06/2020		Invoiced	A	26.00
	1 SUPPLIES				701436-200400000	04/05/2020	26.00				
	10E105 1110 4103 00 000000				100.00% 26.00						
		03/18/2020	34167	XXXXXXXXXXXXXXXX	Amazon.Com Ad0u687q3, Amzn.Com/		04/06/2020		Invoiced	A	10.99
	1 SUPPLIES				701436-200400000	04/05/2020	10.99				
	10E105 1110 4100 00 000000				100.00% 10.99						
		03/13/2020	34164	XXXXXXXXXXXXXXXX	West Music Catalog, Coralville,		04/06/2020		Invoiced	A	127.15
	1 SUPPLIES				701436-200400000	04/05/2020	127.15				
	10E105 1110 4113 00 000000				100.00% 127.15						
		03/13/2020	34165	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	225.52
	1 SUPPLIES				701436-200400000	04/05/2020	225.52				
	10E105 2222 4401 00 000000				100.00% 225.52						
		03/12/2020	34162	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		04/06/2020		Invoiced	A	690.84
	1 SUPPLIES				701436-200400000	04/05/2020	690.84				
	10E105 1110 4103 00 000000				100.00% 690.84						
		03/11/2020	34163	XXXXXXXXXXXXXXXX	Gopher Sport, 8776997927, MN, 5		04/06/2020		Invoiced	A	885.27
	1 SUPPLIES				701436-200400000	04/05/2020	885.27				
	10E105 1110 4114 00 000000				100.00% 885.27						
					8 transaction(s) for OWEN SHE000. Total Amount ====>						2,158.76
PALMIJES000	PALMISANO JESSICA	03/09/2020	33974	XXXXXXXXXXXXXXXX	Hilton Hotels, 4142717250, WI,		04/06/2020		Invoiced	A	549.03
	1 STUDENT EVENT				701436-200400000	04/05/2020	549.03				
	10E300 1130 3320 00 000000				100.00% 549.03						
		03/09/2020	33975	XXXXXXXXXXXXXXXX	Hilton Hotels, 4142717250, WI,		04/06/2020		Invoiced	A	594.03
	1 STUDENT EVENT				701436-200400000	04/05/2020	594.03				
	10E300 1130 3320 00 000000				100.00% 594.03						
					2 transaction(s) for PALMIJES000. Total Amount ====>						1,143.06
PANKOTRA000	PANKOW TRACEY A	03/23/2020	34059	XXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		04/06/2020		Invoiced	A	1,815.49
	1 SUPPLIES				701436-200400000	04/05/2020	1,815.49				
	10E102 1110 4100 00 000000				100.00% 1,815.49						
RICHEJON000	RICHERT JONATHAN W	03/16/2020	33968	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	173.98
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	173.98				
	10E300 1130 4100 00 900100				100.00% 173.98						

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				
		Account			Percent / Amount						
RICHEJON000	RICHERT JONATHAN W continued...										
		03/16/2020	33969	XXXXXXXXXXXXXXXX	Barnes & Noble #2106, Geneva, I		04/06/2020		Invoiced	A	108.08
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	108.08				
		10E300 1130 4100 00 900100			100.00% 108.08						
		03/09/2020	33965	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	73.57
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	73.57				
		10E300 1130 4100 00 900100			100.00% 73.57						
		03/09/2020	33966	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	102.37
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	102.37				
		10E300 1130 4100 00 900100			100.00% 102.37						
		03/09/2020	33967	XXXXXXXXXXXXXXXX	Ikea Bolingbrook, Bolingbrook,		04/06/2020		Invoiced	A	85.60
	1	SUPPLIES RSAA			701436-200400000	04/05/2020	85.60				
		10E300 1130 4100 00 900100			100.00% 85.60						
					5 transaction(s) for RICHEJON000. Total Amount ====>						543.60
ROGERTHO000	ROGERS THOMAS B	04/03/2020	34052	XXXXXXXXXXXXXXXX	Illinois Principals As, Springf		04/06/2020		Invoiced	A	199.00
	1	REGISTRATION			701436-200400000	04/05/2020	199.00				
		10E300 1130 3142 00 000000			100.00% 199.00						
		04/02/2020	34051	XXXXXXXXXXXXXXXX	Usps Po 1630120134, Geneva, IL,		04/06/2020		Invoiced	A	8.00
	1	POSTAL			701436-200400000	04/05/2020	8.00				
		10E300 2410 3401 00 000000			100.00% 8.00						
		03/09/2020	34053	XXXXXXXXXXXXXXXX	Uic Prkg West Srh, Chicago, IL,		04/06/2020		Invoiced	A	10.00
	1	STUDENT			701436-200400000	04/05/2020	10.00				
		10E300 1130 3320 00 000000			100.00% 10.00						
					3 transaction(s) for ROGERTHO000. Total Amount ====>						217.00
ROMANDEA000	ROMANO DEAN T	03/10/2020	33985	XXXXXXXXXXXXXXXX	Rvt Sycamore Cusd 427-, 815-899		04/06/2020		Invoiced	A	20.00
	1	SYCAMORE CUSD			701436-200400000	04/05/2020	20.00				
		10E500 2520 4180 00 000000			100.00% 20.00						
ROSSEDOU000	ROSSELL DOUGLAS	03/12/2020	33907	XXXXXXXXXXXXXXXX	Havlicek Ace Hardware, Geneva,		04/06/2020		Invoiced	A	32.31
	1	O & M SUPPLIES			701436-200400000	04/05/2020	32.31				
		20E104 2540 4960 00 000000			100.00% 32.31						
ROSSEJAC000	ROSSELL JACOB M	03/16/2020	33908	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2020		Invoiced	A	24.98
	1	O & M SUPPLIES			701436-200400000	04/05/2020	24.98				
		20E500 2540 4960 00 000000			100.00% 24.98						

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				
	Account				Percent / Amount						
SCHLEJUL001	SCHLEGEL JULIE	03/16/2020	34054	XXXXXXXXXXXXXXXX	Meijer # 182, St. Charles, IL,		04/06/2020		Invoiced	A	26.98
	1 SUPPLIES				701436-200400000	04/05/2020	26.98				
	10E201 1120 4117 00 000000				100.00% 26.98						
		03/12/2020	34057	XXXXXXXXXXXXXXXX	Amazon.Com 2o26s9l33, Amzn.Com/		04/06/2020		Invoiced	A	116.28
	1 SUPPLIES RSAA				701436-200400000	04/05/2020	116.28				
	10E201 1120 4100 00 000000				100.00% 116.28						
		03/10/2020	34056	XXXXXXXXXXXXXXXX	Amzn Mktp US N49xd3b23, Amzn.Co		04/06/2020		Invoiced	A	39.15
	1 SUPPLIES				701436-200400000	04/05/2020	39.15				
	10E201 1120 4100 00 000000				100.00% 39.15						
		03/06/2020	34055	XXXXXXXXXXXXXXXX	Amazon.Com 046005tl3, Amzn.Com/		04/06/2020		Invoiced	A	74.16
	1 SUPPLIES				701436-200400000	04/05/2020	74.16				
	10E201 1120 4100 00 000000				100.00% 74.16						
		03/06/2020	34058	XXXXXXXXXXXXXXXX	Broderbund, 408-382-1568, CA, 9		04/06/2020		Invoiced	A	29.99
	1 SUPPLIES				701436-200400000	04/05/2020	29.99				
	10E201 1120 4710 00 000000				100.00% 29.99						
					5 transaction(s) for SCHLEJUL001. Total Amount ====>						286.56
SEATOJEN000	SEATON JENNIFER A	03/06/2020	33906	XXXXXXXXXXXXXXXX	Hobby-Lobby #0197, Batavia, IL,		04/06/2020		Invoiced	A	32.75
	1 SUPPLIES				701436-200400000	04/05/2020	32.75				
	10E800 1214 4180 00 000000				100.00% 32.75						
SHABOKAT000	SHABOWSKI KATHLEEN A	03/24/2020	34063	XXXXXXXXXXXXXXXX	Education Week, 800-445-8250, M		04/06/2020		Invoiced	A	44.00
	1 SUBSCRIPTION				701436-200400000	04/05/2020	44.00				
	10E104 2410 6400 00 000000				100.00% 44.00						
		03/13/2020	34062	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	64.70
	1 SUPPLIES				701436-200400000	04/05/2020	64.70				
	10E104 2222 4331 00 000000				100.00% 64.70						
		03/12/2020	34061	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	75.93
	1 SUPPLIES				701436-200400000	04/05/2020	75.93				
	10E104 2222 4332 00 000000				100.00% 75.93						
		03/06/2020	34060	XXXXXXXXXXXXXXXX	Riley Drugs, Geneva, IL, 60134,		04/06/2020		Invoiced	A	29.75
	1 SUPPLIES				701436-200400000	04/05/2020	29.75				
	10E104 1110 4100 00 000000				100.00% 29.75						
					4 transaction(s) for SHABOKAT000. Total Amount ====>						214.38

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				
		Account			Percent / Amount						
SHERITHO000	SHERIDAN THOMAS	03/30/2020	33917	XXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		04/06/2020		Invoiced	A	15.67
	1	O & M SUPPLIES			701436-200400000	04/05/2020	15.67				
		20E500 2540 4960 00 000000			100.00% 15.67						
		03/26/2020	33916	XXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		04/06/2020		Invoiced	A	253.40
	1	O & M SUPPLIES			701436-200400000	04/05/2020	253.40				
		20E500 2540 4960 00 000000			100.00% 253.40						
		03/18/2020	33915	XXXXXXXXXXXXXXXX	Ptr Truck Parts And Se, West Ch		04/06/2020		Invoiced	A	1,759.94
	1	O & M REPAIR			701436-200400000	04/05/2020	1,759.94				
		20E500 2540 3203 00 000000			100.00% 1,759.94						
		03/16/2020	33914	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2020		Invoiced	A	23.92
	1	O & M SUPPLIES			701436-200400000	04/05/2020	23.92				
		20E104 2540 4960 00 000000			100.00% 23.92						
		03/13/2020	33912	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2020		Invoiced	A	35.88
	1	O & M SUPPLIES			701436-200400000	04/05/2020	35.88				
		20E104 2540 4940 00 000000			100.00% 35.88						
		03/13/2020	33913	XXXXXXXXXXXXXXXX	Russell Automotive, Elburn, IL,		04/06/2020		Invoiced	A	653.06
	1	O & M REPAIR			701436-200400000	04/05/2020	653.06				
		20E500 2540 3203 00 000000			100.00% 653.06						
		03/12/2020	33911	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2020		Invoiced	A	120.90
	1	O & M SUPPLIES			701436-200400000	04/05/2020	120.90				
		20E104 2540 4940 00 000000			100.00% 120.90						
		03/11/2020	33910	XXXXXXXXXXXXXXXX	Lowes #01738, Saint Charles, IL		04/06/2020		Invoiced	A	91.12
	1	O & M SUPPLIES			701436-200400000	04/05/2020	91.12				
		20E500 2540 4960 00 000000			100.00% 91.12						
		03/06/2020	33909	XXXXXXXXXXXXXXXX	Martin Implement Orlan, Orland		04/06/2020		Invoiced	A	1,412.36
	1	O & M REPAIR			701436-200400000	04/05/2020	1,412.36				
		20E500 2540 4960 00 000000			100.00% 1,412.36						
					9 transaction(s) for SHERITHO000. Total Amount ====>						4,366.25
SIMKOALE000	SIMKO ALEXANDRA J	03/12/2020	33964	XXXXXXXXXXXXXXXX	Wal-Mart #5352, Batavia, IL, 60		04/06/2020		Invoiced	A	18.26
	1	SUPPLIES			701436-200400000	04/05/2020	18.26				
		10E202 1120 4107 00 000000			100.00% 18.26						
SIMS SHO000	SIMS SHONETTE M	03/09/2020	34069	XXXXXXXXXXXXXXXX	Aff 1 855 721 1188, 855-721-118		04/06/2020		Invoiced	A	-50.00
	1	FRAUDULENT CHG REVERSED			701436-200400000	04/05/2020	-50.00				
		10E500 2210 4180 00 000000			100.00% -50.00						

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				
		Account			Percent / Amount						
SIMS SHO000	SIMS SHONETTE M	continued...									
		03/09/2020	34070	XXXXXXXXXXXXXXXX	Riviera Cinema Powered, 2487886		04/06/2020		Invoiced	A	-98.00
	1	FRAUDULENT CHG REVERSED			701436-200400000	04/05/2020	-98.00				
		10E500 2210 4180 00 000000			100.00% -98.00						
		03/09/2020	34071	XXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		04/06/2020		Invoiced	A	-251.60
	1	FRAUDULENT CHG REVERSED			701436-200400000	04/05/2020	-251.60				
		10E500 2210 4180 00 000000			100.00% -251.60						
					3 transaction(s) for SIMS SHO000. Total Amount ====>						-399.60
SPELLCAN002	SPELLMAN CANDAN C	03/17/2020	33920	XXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		04/06/2020		Invoiced	A	329.13
	1	SUPPLIES			701436-200400000	04/05/2020	329.13				
		10E800 1214 4180 00 000000			100.00% 329.13						
		03/10/2020	33918	XXXXXXXXXXXXXXXX	National Autism Resour, 8772492		04/06/2020		Invoiced	A	-55.49
	1	CREDIT			701436-200400000	04/05/2020	-55.49				
		10E800 1214 4180 00 000000			100.00% -55.49						
		03/10/2020	33919	XXXXXXXXXXXXXXXX	National Autism Resour, 8772492		04/06/2020		Invoiced	A	848.44
	1	SUPPLIES			701436-200400000	04/05/2020	848.44				
		10E800 1214 4180 00 000000			100.00% 848.44						
					3 transaction(s) for SPELLCAN002. Total Amount ====>						1,122.08
SPRAGLAU000	SPRAGUE LAURA M	03/23/2020	34219	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2020		Invoiced	A	50.99
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	50.99				
		10E500 2633 4100 00 000000			100.00% 50.99						
		03/17/2020	34217	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	25.49
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	25.49				
		10E500 2633 4100 00 000000			100.00% 25.49						
		03/17/2020	34218	XXXXXXXXXXXXXXXX	Facebk Umnbasewm2, Menlo Park,		04/06/2020		Invoiced	A	9.78
	1	ENRLMT PROMOTION-GELP			701436-200400000	04/05/2020	9.78				
		10E800 1214 4100 00 000000			100.00% 9.78						
		03/13/2020	34215	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	22.94
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	22.94				
		10E500 2633 4100 00 000000			100.00% 22.94						
		03/13/2020	34216	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	25.49
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	25.49				
		10E500 2633 4100 00 000000			100.00% 25.49						

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				
		Account			Percent / Amount						
SPRAGLAU000	SPRAGUE LAURA M	continued...									
		03/09/2020	34210	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	8.49
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	8.49				
		10E500 2633 4100 00 000000			100.00% 8.49						
		03/09/2020	34211	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2020		Invoiced	A	16.99
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	16.99				
		10E500 2633 4100 00 000000			100.00% 16.99						
		03/09/2020	34212	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2020		Invoiced	A	21.24
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	21.24				
		10E500 2633 4100 00 000000			100.00% 21.24						
		03/09/2020	34213	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	21.24
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	21.24				
		10E500 2633 4100 00 000000			100.00% 21.24						
		03/09/2020	34214	XXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,		04/06/2020		Invoiced	A	16.99
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	16.99				
		10E500 2633 4100 00 000000			100.00% 16.99						
		03/06/2020	34209	XXXXXXXXXXXXXXXX	Mailchimp Monthly, Mailchimp.Co		04/06/2020		Invoiced	A	72.24
	1	DISTRICT WIDE SUBSCRIPTIONS			701436-200400000	04/05/2020	72.24				
		10E500 2633 4100 00 000000			100.00% 72.24						
					11 transaction(s) for SPRAGLAU000. Total Amount ====>						291.88
WALD MAT000	WALD MATTHIAS D	03/09/2020	34220	XXXXXXXXXXXXXXXX	Asap Garage Door Repai, Huntley		04/06/2020		Invoiced	A	206.00
	1	O & M REPAIR			701436-200400000	04/05/2020	206.00				
		20E500 2540 3201 00 000000			100.00% 206.00						
WALKEMAR000	WALKER MARK D	03/09/2020	34204	XXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL		04/06/2020		Invoiced	A	57.72
	1	O & M SUPPLIES			701436-200400000	04/05/2020	57.72				
		20E500 2540 4940 00 000000			100.00% 57.72						
WESTEBRE000	WESTERHOFF BRENNA	03/31/2020	34157	XXXXXXXXXXXXXXXX	Amzn Mktp US T98q69563, Amzn.Co		04/06/2020		Invoiced	A	18.99
	1	SUPPLIES			701436-200400000	04/05/2020	18.99				
		10E102 1110 4100 00 000000			100.00% 18.99						
		03/30/2020	34155	XXXXXXXXXXXXXXXX	Amzn Mktp US Qv2kd8b13, Amzn.Co		04/06/2020		Invoiced	A	34.04
	1	SUPPLIES			701436-200400000	04/05/2020	34.04				
		10E102 1110 4100 00 000000			100.00% 34.04						

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				
		Account			Percent / Amount						
WESTEBRE000	WESTERHOFF BRENNA	continued...									
		03/30/2020	34156	XXXXXXXXXXXXXXXX	Amzn Mktp US Hb2e15sg3, Amzn.Co		04/06/2020		Invoiced	A	56.97
	1	SUPPLIES			701436-200400000	04/05/2020	56.97				
		10E102 1110 4100 00 000000			100.00% 56.97						
		03/26/2020	34154	XXXXXXXXXXXXXXXX	Amzn Mktp US J05r65343, Amzn.Co		04/06/2020		Invoiced	A	35.98
	1	SUPPLIES			701436-200400000	04/05/2020	35.98				
		10E102 1110 4100 00 000000			100.00% 35.98						
		03/25/2020	34153	XXXXXXXXXXXXXXXX	Amzn Mktp US Yw3gl2jl3, Amzn.Co		04/06/2020		Invoiced	A	205.90
	1	SUPPLIES			701436-200400000	04/05/2020	205.90				
		10E102 1110 4100 00 000000			100.00% 205.90						
		03/24/2020	34152	XXXXXXXXXXXXXXXX	Amzn Mktp US Ga8ga6im3, Amzn.Co		04/06/2020		Invoiced	A	1,619.95
	1	SUPPLIES			701436-200400000	04/05/2020	1,619.95				
		10E102 1110 4100 00 000000			100.00% 1,619.95						
		03/23/2020	34151	XXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		04/06/2020		Invoiced	A	394.26
	1	SUPPLIES			701436-200400000	04/05/2020	394.26				
		10E102 1110 4100 00 000000			100.00% 394.26						
					7 transaction(s) for WESTEBRE000. Total Amount ====>						2,366.09
ZEMANRON000	ZEMAN RONALD J	03/09/2020	34123	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		04/06/2020		Invoiced	A	7.69
	1	SUPPLIES			701436-200400000	04/05/2020	7.69				
		10E103 1110 4109 00 000000			100.00% 7.69						
		03/09/2020	34124	XXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		04/06/2020		Invoiced	A	45.20
	1	SUPPLIES			701436-200400000	04/05/2020	45.20				
		10E103 2222 4330 00 000000			100.00% 45.20						
		03/06/2020	34121	XXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		04/06/2020		Invoiced	A	140.30
	1	SUPPLIES			701436-200400000	04/05/2020	140.30				
		10E103 1110 4109 00 000000			100.00% 140.30						
		03/06/2020	34122	XXXXXXXXXXXXXXXX	Acco Brands Direct, 800-5655396		04/06/2020		Invoiced	A	204.47
	1	SUPPLIES			701436-200400000	04/05/2020	204.47				
		10E103 1110 4109 00 000000			100.00% 204.47						
					4 transaction(s) for ZEMANRON000. Total Amount ====>						397.66
					319 transaction(s). Total Amount ====>						39,559.12

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

ISDLAF+ Monthly Statement

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

(10385-116) GENERAL FUND

Statement Period
Apr 1, 2020 to Apr 30, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	**$3,185,700.66**	**$2,034,170.86**
Dividends	$2,464.70	$1,177.66
Credits	$7,783,556.55	$0.00
Checks Paid	$0.00	$0.00
Other Debits	($9,000,000.00)	$0.00
Ending Balance	**$1,971,721.91**	**$2,035,348.52**
Average Monthly Rate	0.63%	0.71%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 25TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

TOTAL LIQ AND MAX	**$4,007,070.43**
TOTAL FIXED INCOME	**$17,389,575.07**
ACCOUNT TOTAL	**$21,396,645.50**

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

TRANSACTION ACTIVITY

Statement Period
Apr 1, 2020 to Apr 30, 2020

BEGINNING BALANCE **$3,185,700.66**

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2930324	04/01/20	04/01/20	Fund Purchase from FRI Maturity CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI		$247,500.00	$1.00	247,500.000
2930348	04/01/20	04/01/20	Fund Purchase from FRI Interest CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI		$2,482.06	$1.00	2,482.060
2930780	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-1 Capitol Bank, WI		$246,435.78	$1.00	246,435.780
2930781	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-2 Wilson Bank and Trust, TN		$246,435.78	$1.00	246,435.780
2930782	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-3 City First Bank of D.C., National Association, DC		$246,435.78	$1.00	246,435.780
2930783	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-4 People's Bank of Seneca, MO		$246,435.78	$1.00	246,435.780
2930784	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-5 Community Development Bank, FSB, MN		$246,435.78	$1.00	246,435.780
2930785	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-6 Flagstar Bank, FSB, MI		$246,435.78	$1.00	246,435.780
2930786	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-7 Great Southern Bank, MO		$246,435.78	$1.00	246,435.780
2930787	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-8 ATLANTIC UNION BANK, VA		$246,435.78	$1.00	246,435.780
2930788	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-9 FIRST INDEPENDENCE BANK , MI		$246,435.78	$1.00	246,435.780
2930789	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-10 ST. LOUIS BANK , TN		$246,435.78	$1.00	246,435.780
2930790	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-11 United Community Bank, MN		$246,435.78	$1.00	246,435.780
2930791	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-12 CBank, OH		$246,435.78	$1.00	246,435.780

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2930792	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-13 BOKF, National Association, OK		$246,435.78	$1.00	246,435.780
2930793	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-14 Cornerstone National Bank & Trust Company, IL		$246,435.78	$1.00	246,435.780
2930794	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-15 REVERE BANK, MD		$246,435.78	$1.00	246,435.780
2930795	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-16 Northern Bank & Trust Company, MA		$246,435.78	$1.00	246,435.780
2930796	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-17 Centreville Savings Bank, RI		$171,867.31	$1.00	171,867.310
2930797	04/02/20	04/02/20	Fund Purchase from FRI Maturity CD-277606-18 MutualBank, IN		$135,160.21	$1.00	135,160.210
2930866	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-1 Capitol Bank, WI		$2,218.06	$1.00	2,218.060
2930867	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-2 Wilson Bank and Trust, TN		$2,218.06	$1.00	2,218.060
2930868	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-3 City First Bank of D.C., National Association, DC		$2,218.06	$1.00	2,218.060
2930869	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-4 People's Bank of Seneca, MO		$2,218.06	$1.00	2,218.060
2930870	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-5 Community Development Bank, FSB, MN		$2,218.06	$1.00	2,218.060
2930871	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-6 Flagstar Bank, FSB, MI		$2,218.06	$1.00	2,218.060
2930872	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-7 Great Southern Bank, MO		$2,218.06	$1.00	2,218.060
2930873	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-8 ATLANTIC UNION BANK, VA		$2,218.06	$1.00	2,218.060
2930874	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-9 FIRST INDEPENDENCE BANK , MI		$2,218.06	$1.00	2,218.060
2930875	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-10 ST. LOUIS BANK , TN		$2,218.06	$1.00	2,218.060
2930876	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-11 United Community Bank, MN		$2,218.06	$1.00	2,218.060

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2930877	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-12 CBank, OH		$2,218.06	$1.00	2,218.060
2930878	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-13 BOKF, National Association, OK		$2,218.06	$1.00	2,218.060
2930879	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-14 Cornerstone National Bank & Trust Company, IL		$2,218.06	$1.00	2,218.060
2930880	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-15 REVERE BANK, MD		$2,218.06	$1.00	2,218.060
2930881	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-16 Northern Bank & Trust Company, MA		$2,218.06	$1.00	2,218.060
2930882	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-17 Centreville Savings Bank, RI		$1,546.90	$1.00	1,546.900
2930883	04/02/20	04/02/20	Fund Purchase from FRI Interest CD-277606-18 MutualBank, IN		$1,216.46	$1.00	1,216.460
2930986	04/02/20	04/02/20	Phone Wire Redemption	($2,800,000.00)		$1.00	(2,800,000.000)
2933243	04/09/20	04/09/20	Fund Purchase from FRI Maturity SEC - 45173 - CITIZENS BANK NA/RI		$247,000.00	$1.00	247,000.000
2933255	04/09/20	04/09/20	Fund Purchase from FRI Interest SEC - 45173 - CITIZENS BANK NA/RI		$2,291.01	$1.00	2,291.010
2933262	04/09/20	04/09/20	Fund Purchase from FRI Maturity SEC - 45174 - VALLEY NATL BK WAYNE		$247,000.00	$1.00	247,000.000
2933268	04/09/20	04/09/20	Fund Purchase from FRI Interest SEC - 45174 - VALLEY NATL BK WAYNE		$2,291.01	$1.00	2,291.010
2933782	04/10/20	04/10/20	Fund Purchase from FRI Maturity SEC - 45189 - STERLING NATIONAL BANK/M		$247,000.00	$1.00	247,000.000
2933791	04/10/20	04/10/20	Fund Purchase from FRI Interest SEC - 45171 - MORGAN STANLEY BANK NA		$2,291.01	$1.00	2,291.010
2933792	04/10/20	04/10/20	Fund Purchase from FRI Interest SEC - 45189 - STERLING NATIONAL BANK/M		$2,229.09	$1.00	2,229.090
2934271	04/13/20	04/13/20	Fund Purchase from FRI Maturity CD-277644-1 T BANK, NA, TX		$247,800.00	$1.00	247,800.000
2934272	04/13/20	04/13/20	Fund Purchase from FRI Maturity CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY		$247,800.00	$1.00	247,800.000
2934273	04/13/20	04/13/20	Fund Purchase from FRI Maturity CD-277646-1 FARMERS BANK & TRUST, KS		$247,800.00	$1.00	247,800.000

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2934305	04/13/20	04/13/20	Fund Purchase from FRI Interest CD-277644-1 T BANK, NA, TX		$2,126.37	$1.00	2,126.370
2934306	04/13/20	04/13/20	Fund Purchase from FRI Interest CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY		$2,136.96	$1.00	2,136.960
2934307	04/13/20	04/13/20	Fund Purchase from FRI Interest CD-277646-1 FARMERS BANK & TRUST, KS		$2,133.67	$1.00	2,133.670
2934335	04/13/20	04/13/20	Fund Purchase from FRI Maturity SEC - 45168 - ENTERPRISE BANK & TRUST		$247,000.00	$1.00	247,000.000
2934366	04/13/20	04/13/20	Fund Purchase from FRI Interest SEC - 45168 - ENTERPRISE BANK & TRUST		$2,253.45	$1.00	2,253.450
2934873	04/14/20	04/14/20	Fund Purchase from FRI Interest SEC - 42820 - WELLS FARGO BANK NA		$592.14	$1.00	592.140
2934909	04/14/20	04/14/20	Phone Wire Redemption	($3,100,000.00)		$1.00	(3,100,000.000)
2935639	04/15/20	04/15/20	Fund Purchase from FRI Maturity SEC - 45184 - SOUTHSIDE BANK		$247,000.00	$1.00	247,000.000
2935649	04/15/20	04/15/20	Fund Purchase from FRI Interest SEC - 45184 - SOUTHSIDE BANK		$2,229.09	$1.00	2,229.090
2936251	04/16/20	04/16/20	Fund Purchase from FRI Maturity SEC - 45186 - C3BANK NA		$249,000.00	$1.00	249,000.000
2936258	04/16/20	04/16/20	Fund Purchase from FRI Interest SEC - 45186 - C3BANK NA		$370.09	$1.00	370.090
2936606	04/17/20	04/17/20	Fund Purchase from FRI Maturity SEC - 45172 - MONONA BANK		$247,000.00	$1.00	247,000.000
2936607	04/17/20	04/17/20	Fund Purchase from FRI Maturity SEC - 45187 - MONTGOMERY BANK NA		$247,000.00	$1.00	247,000.000
2936611	04/17/20	04/17/20	Fund Purchase from FRI Interest SEC - 45187 - MONTGOMERY BANK NA		$2,229.09	$1.00	2,229.090
2936622	04/17/20	04/17/20	Fund Purchase from FRI Interest SEC - 45172 - MONONA BANK		$2,291.01	$1.00	2,291.010
2937662	04/21/20	04/21/20	Fund Purchase from FRI Maturity SEC - 45175 - STATE BANK OF INDIA		$247,000.00	$1.00	247,000.000
2937692	04/21/20	04/21/20	Fund Purchase from FRI Interest SEC - 45175 - STATE BANK OF INDIA		$2,291.01	$1.00	2,291.010
2941234	04/29/20	04/29/20	Fund Purchase from FRI Maturity SEC - 45185 - WESTCHESTER BANK		$247,000.00	$1.00	247,000.000

LIQUID CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2941243	04/29/20	04/29/20	Fund Purchase from FRI Interest SEC - 45185 - WESTCHESTER BANK		$2,167.17	$1.00	2,167.170
2942173	04/30/20	04/30/20	Phone Wire Redemption	($3,100,000.00)		$1.00	(3,100,000.000)
2943261	04/30/20	04/30/20	Dividend Reinvest		$2,464.70	$1.00	2,464.700
			TOTALS FOR PERIOD	**($9,000,000.00)**	**$7,786,021.25**		**(1,213,978.750)**
			ENDING BALANCE				**$1,971,721.91**

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Geneva C.U.S.D. #304

Statement Period
Apr 1, 2020 to Apr 30, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE **$2,034,170.86**

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
2943834	04/30/20	04/30/20	Dividend Reinvest		$1,177.66	$1.00	1,177.660
			TOTALS FOR PERIOD	**0.00**	**$1,177.66**		**1,177.660**

ENDING BALANCE **$2,035,348.52**

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Geneva C.U.S.D. #304

Statement Period
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SDA / MMA TRANSACTION ACTIVITY

BANK OF CHINA — **BEGINNING BALANCE** **$4,075,249.61**

Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
222060	04/30/20	Interest			$3,516.90	$4,078,766.51
		TOTALS FOR PERIOD	**$0.00**	**$0.00**	**$3,516.90**	

ENDING BALANCE **$4,078,766.51**

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	276805-1	09/05/19	04/01/20	04/01/20	CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI	$247,500.00	$249,982.06
CDR	M	277606-1	10/03/19	04/02/20	04/02/20	CD-277606-1 Capitol Bank, WI	$246,435.78	$248,653.84
CDR	M	277606-10	10/03/19	04/02/20	04/02/20	CD-277606-10 ST. LOUIS BANK , TN	$246,435.78	$248,653.84
CDR	M	277606-11	10/03/19	04/02/20	04/02/20	CD-277606-11 United Community Bank, MN	$246,435.78	$248,653.84
CDR	M	277606-12	10/03/19	04/02/20	04/02/20	CD-277606-12 CBank, OH	$246,435.78	$248,653.84
CDR	M	277606-13	10/03/19	04/02/20	04/02/20	CD-277606-13 BOKF, National Association, OK	$246,435.78	$248,653.84
CDR	M	277606-14	10/03/19	04/02/20	04/02/20	CD-277606-14 Cornerstone National Bank & Trust Company, IL	$246,435.78	$248,653.84
CDR	M	277606-15	10/03/19	04/02/20	04/02/20	CD-277606-15 REVERE BANK, MD	$246,435.78	$248,653.84
CDR	M	277606-16	10/03/19	04/02/20	04/02/20	CD-277606-16 Northern Bank & Trust Company, MA	$246,435.78	$248,653.84
CDR	M	277606-17	10/03/19	04/02/20	04/02/20	CD-277606-17 Centreville Savings Bank, RI	$171,867.31	$173,414.21
CDR	M	277606-18	10/03/19	04/02/20	04/02/20	CD-277606-18 MutualBank, IN	$135,160.21	$136,376.67
CDR	M	277606-2	10/03/19	04/02/20	04/02/20	CD-277606-2 Wilson Bank and Trust, TN	$246,435.78	$248,653.84
CDR	M	277606-3	10/03/19	04/02/20	04/02/20	CD-277606-3 City First Bank of D.C., National Association, DC	$246,435.78	$248,653.84
CDR	M	277606-4	10/03/19	04/02/20	04/02/20	CD-277606-4 People's Bank of Seneca, MO	$246,435.78	$248,653.84
CDR	M	277606-5	10/03/19	04/02/20	04/02/20	CD-277606-5 Community Development Bank, FSB, MN	$246,435.78	$248,653.84
CDR	M	277606-6	10/03/19	04/02/20	04/02/20	CD-277606-6 Flagstar Bank, FSB, MI	$246,435.78	$248,653.84
CDR	M	277606-7	10/03/19	04/02/20	04/02/20	CD-277606-7 Great Southern Bank, MO	$246,435.78	$248,653.84
CDR	M	277606-8	10/03/19	04/02/20	04/02/20	CD-277606-8 ATLANTIC UNION BANK, VA	$246,435.78	$248,653.84
CDR	M	277606-9	10/03/19	04/02/20	04/02/20	CD-277606-9 FIRST INDEPENDENCE BANK , MI	$246,435.78	$248,653.84
DTC	M	45173	10/09/19	04/09/20	04/09/20	SEC - 45173 - CITIZENS BANK NA/RI	$247,122.76	$247,000.00
DTC	M	45174	10/09/19	04/09/20	04/09/20	SEC - 45174 - VALLEY NATL BK WAYNE	$247,122.76	$247,000.00
DTC	M	45189	10/10/19	04/10/20	04/10/20	SEC - 45189 - STERLING NATIONAL BANK/M	$247,122.79	$247,000.00
CD	M	277644-1	10/02/19	04/13/20	04/13/20	CD-277644-1 T BANK, NA, TX	$247,800.00	$249,926.37
CD	M	277645-1	10/02/19	04/13/20	04/13/20	CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY	$247,800.00	$249,936.96
CD	M	277646-1	10/02/19	04/13/20	04/13/20	CD-277646-1 FARMERS BANK & TRUST, KS	$247,800.00	$249,933.67
DTC	M	45168	10/11/19	04/13/20	04/13/20	SEC - 45168 - ENTERPRISE BANK & TRUST	$247,136.54	$247,000.00

DTC	M	45184	10/15/19	04/15/20	04/15/20	SEC - 45184 - SOUTHSIDE BANK	$247,122.79	$247,000.00
DTC	M	45186	10/16/19	04/16/20	04/16/20	SEC - 45186 - C3BANK NA	$249,124.24	$249,000.00
DTC	M	45172	10/17/19	04/17/20	04/17/20	SEC - 45172 - MONONA BANK	$247,122.76	$247,000.00
DTC	M	45187	10/17/19	04/17/20	04/17/20	SEC - 45187 - MONTGOMERY BANK NA	$247,122.79	$247,000.00
DTC	M	45175	10/21/19	04/21/20	04/21/20	SEC - 45175 - STATE BANK OF INDIA	$247,122.76	$247,000.00
DTC	M	45185	10/29/19	04/29/20	04/29/20	SEC - 45185 - WESTCHESTER BANK	$247,122.82	$247,000.00
						Totals for Period:	**$7,714,143.01**	**$7,760,031.38**

FIXED INCOME INVESTMENTS

Statement Period
Apr 1, 2020 to Apr 30, 2020

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
CD	276805-1	04/01/20	CD-276805-1 CIBC BANK USA / PRIVATE BANK - MI, MI	$2,482.06
CDR	277606-1	04/02/20	CD-277606-1 Capitol Bank, WI	$2,218.06
CDR	277606-10	04/02/20	CD-277606-10 ST. LOUIS BANK , TN	$2,218.06
CDR	277606-11	04/02/20	CD-277606-11 United Community Bank, MN	$2,218.06
CDR	277606-12	04/02/20	CD-277606-12 CBank, OH	$2,218.06
CDR	277606-13	04/02/20	CD-277606-13 BOKF, National Association, OK	$2,218.06
CDR	277606-14	04/02/20	CD-277606-14 Cornerstone National Bank & Trust Company, IL	$2,218.06
CDR	277606-15	04/02/20	CD-277606-15 REVERE BANK, MD	$2,218.06
CDR	277606-16	04/02/20	CD-277606-16 Northern Bank & Trust Company, MA	$2,218.06
CDR	277606-17	04/02/20	CD-277606-17 Centreville Savings Bank, RI	$1,546.90
CDR	277606-18	04/02/20	CD-277606-18 MutualBank, IN	$1,216.46
CDR	277606-2	04/02/20	CD-277606-2 Wilson Bank and Trust, TN	$2,218.06
CDR	277606-3	04/02/20	CD-277606-3 City First Bank of D.C., National Association, DC	$2,218.06
CDR	277606-4	04/02/20	CD-277606-4 People's Bank of Seneca, MO	$2,218.06
CDR	277606-5	04/02/20	CD-277606-5 Community Development Bank, FSB, MN	$2,218.06
CDR	277606-6	04/02/20	CD-277606-6 Flagstar Bank, FSB, MI	$2,218.06
CDR	277606-7	04/02/20	CD-277606-7 Great Southern Bank, MO	$2,218.06
CDR	277606-8	04/02/20	CD-277606-8 ATLANTIC UNION BANK, VA	$2,218.06
CDR	277606-9	04/02/20	CD-277606-9 FIRST INDEPENDENCE BANK , MI	$2,218.06
DTC	45173	04/09/20	SEC - 45173 - CITIZENS BANK NA/RI	$2,291.01
DTC	45174	04/09/20	SEC - 45174 - VALLEY NATL BK WAYNE	$2,291.01
DTC	45171	04/10/20	SEC - 45171 - MORGAN STANLEY BANK NA	$2,291.01
DTC	45189	04/10/20	SEC - 45189 - STERLING NATIONAL BANK/M	$2,229.09
CD	277644-1	04/13/20	CD-277644-1 T BANK, NA, TX	$2,126.37
CD	277645-1	04/13/20	CD-277645-1 PADUCAH BANK AND TRUST COMPANY, KY	$2,136.96
CD	277646-1	04/13/20	CD-277646-1 FARMERS BANK & TRUST, KS	$2,133.67

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
DTC	45168	04/13/20	SEC - 45168 - ENTERPRISE BANK & TRUST	$2,253.45
DTC	42820	04/14/20	SEC - 42820 - WELLS FARGO BANK NA	$592.14
DTC	45184	04/15/20	SEC - 45184 - SOUTHSIDE BANK	$2,229.09
DTC	45186	04/16/20	SEC - 45186 - C3BANK NA	$370.09
DTC	45172	04/17/20	SEC - 45172 - MONONA BANK	$2,291.01
DTC	45187	04/17/20	SEC - 45187 - MONTGOMERY BANK NA	$2,229.09
DTC	45175	04/21/20	SEC - 45175 - STATE BANK OF INDIA	$2,291.01
DTC	45185	04/29/20	SEC - 45185 - WESTCHESTER BANK	$2,167.17
SDA	222060	04/30/20	Savings Deposit Account - BANK OF CHINA	$3,516.90
			Totals for Period:	**$74,173.45**

ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND PLUS

Geneva C.U.S.D. #304

Statement Period
Apr 1, 2020 to Apr 30, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				04/30/20		LIQ Account Balance	$1,971,721.91	0.630%	$1,971,721.91	$1,971,721.91
MAX				04/30/20		MAX Account Balance	$2,035,348.52	0.710%	$2,035,348.52	$2,035,348.52
SDA	6	222060-1		04/30/20		Savings Deposit Account - BANK OF CHINA	$4,078,766.51	1.050%	$4,078,766.51	$4,078,766.51
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	$3,185,712.99
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	$1,086,131.14
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	$251,268.89
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	$248,357.42
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	$246,582.46
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 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

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
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	$251,147.38
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	$251,510.71
						Totals for Period:	**$21,396,645.50**		**$21,578,136.95**	**$21,411,547.93**

Weighted Average Portfolio Yield: 2.079 %

Weighted Average Portfolio Maturity: 79.60 Days

Portfolio Summary:

Type	Allocation (%)	Allocation ($)	Description
LIQ	9.21%	$1,971,721.91	Liquid Class Activity
MAX	9.51%	$2,035,348.52	MAX Class Activity
CD	36.45%	$7,805,000.00	Certificate of Deposit
DTC	5.83%	$1,248,866.86	Certificate of Deposit
SDA	19.05%	$4,078,766.51	Savings Deposit Account
SEC	19.95%	$4,271,844.13	Security (see applicable security code)

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

Deposit Codes:

1) FHLB
6) Promontory-BOC
C) Collateral
N) Single FEIN

Security Codes:

6) Treasury Note

"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".

ISDLAF+ Monthly Statement

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 MSRB, 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 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.

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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, 7th 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.

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GENEVA COMMUNITY UNIT SCHOOL DISTRICT 304

2019-2020 CALENDAR OF SCHOOL BOARD MEETINGS

Typically Second and Fourth Monday of the Month
7:00 p.m. Start Time
Calendar Adjusted for School Closings and Holidays

DATE		LOCATION	NOTES
May 17, 2019	**Friday**	Central Office, 227 North Fourth Street	Board Retreat 6:00 p.m.
May 18, 2019	**Saturday**	Central Office, 227 North Fourth Street	Board Retreat 8:30 a.m.
May 28, 2019	**Tuesday**	Central Office, 227 North Fourth Street	Date from 2018-2019 Calendar
June 10, 2019		Central Office, 227 North Fourth Street	Date from 2018-2019 Calendar
July 18, 2019		Central Office, 227 North Fourth Street	Special Session
July 22, 2019		Central Office, 227 North Fourth Street	
August 12, 2019		Central Office, 227 North Fourth Street	
August 26, 2019		Central Office, 227 North Fourth Street	
September 9, 2019		Central Office, 227 North Fourth Street	
September 23, 2019		Central Office, 227 North Fourth Street	
October 15, 2019	**Tuesday**	Central Office, 227 North Fourth Street	
October 28, 2019		Central Office, 227 North Fourth Street	
November 18, 2019		Central Office, 227 North Fourth Street	
December 9, 2019		Central Office, 227 North Fourth Street	
January 13, 2020		Central Office, 227 North Fourth Street	
January 24, 2020	**Friday**	Central Office, 227 North Fourth Street	Board Retreat 6:00 p.m.
January 27, 2020		Central Office, 227 North Fourth Street	
February 10, 2020		Central Office, 227 North Fourth Street	
February 24, 2020		Central Office, 227 North Fourth Street	
March 9, 2020		Central Office, 227 North Fourth Street	
April 6, 2020		Central Office, 227 North Fourth Street	Special Session
April 27, 2020		Central Office, 227 North Fourth Street	
May 11, 2020		Central Office, 227 North Fourth Street	
~~May 15, 2020~~	~~**Friday**~~	~~Central Office, 227 North Fourth Street~~	~~Board Retreat 6:30 p.m.~~
~~May 16, 2020~~	~~**Saturday**~~	~~Central Office, 227 North Fourth Street~~	~~Board Retreat 8:30 a.m.~~
May 26, 2020	**Tuesday**	Central Office, 227 North Fourth Street	
June 8, 2020		Central Office, 227 North Fourth Street	

The Board Meeting Calendar is available on the District 304 Web Site www.geneva304.org.

The Board Meeting Agendas are posted on the District 304 Web Site, www.geneva304.org, at the end of the day on the Thursday prior to each Board meeting. Meetings may be relocated when audience size is anticipated to exceed the capacity of the meeting location.

Approved 4/24/19
Updated 5/13/19
Updated 7/22/19
Updated 8/12/19
Updated 12/9/19
Updated 4/6/20

Approved 4/24/19
Updated 5/13/19
Updated 7/22/19
Updated 8/12/19
Updated 12/9/19
Updated 4/6/20

Geneva Community Unit School District 304

227 North Fourth Street
Geneva, IL 60134

Board of Education Report

To:	**Dr. Kent Mutchler, Superintendent**
	Board of Education
From:	**Dean Romano, Assistant Superintendent – Business Services**
Date:	**Wednesday, May 20, 2020**
Meeting:	**Tuesday, May 26, 2020**

Agenda Item:

Approval of One Year Activity Bus Lease

Item Type: Consent **Action** Information Discussion

Recommended Motion:

Motion to approve the one-year lease with Midwest Transit Equipment for one Activity Bus as presented.

Vision Connection: Effective Communicators

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

4:60 – PURCHASE AND CONTACTS

Background Information:

The District current operates three white activity buses to support student programing. These buses are leased from Midwest Transit Equipment. One of these activity buses has a lease ending this school year which is recommended to be renewed for the 2020-2021 school year. The total cost of a one-year renewal of this equipment totals $7,461.

ATTACHMENT(S): N/A