



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, September 14, 2020

IMPORTANT NOTICE: This meeting will be held virtually and not in person. To listen to the meeting livestream, please visit ccsd59.org/boelive at the start of the meeting.

To submit a public comment, please email your remarks to Janice Krinsky at krinsky.janice@ccsd59.org and cc pullen.cindy@ccsd59.org, and please use the subject line "Public Comment". You can also leave a voicemail comment that will be played for the board at the meeting by calling 847-593-4351. Your public comment must be sent by 6:00 PM on Monday, September 14, 2020, in order to be included in the meeting.

Welcome and introduction to the board meeting process: [LINK](#)

1.0 CALL TO ORDER – 7:00 P.M. – Janice Krinsky, President

2.0 ROLL CALL – Patti Petrielli, Secretary

3.0 PLEDGE OF ALLEGIANCE

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

5.0 PRESENTATION

5.01 Return to School Update

6.0 DISCUSSION ITEMS

6.01 Facilities and Finance Planning

SD 4: Long-term Financial Stability and Fiscal Integrity

6.02 Prepare 2020 Tax Levy and Set Date

SD 4: Long-term Financial Stability and Fiscal Integrity

6.03 Prepare 2021-2022 Budget

SD 4: Long-term Financial Stability and Fiscal Integrity

6.04 Grand Prairie Contract Amendment Amendment

SD 4: Long-term Financial Stability and Fiscal Integrity

6.05 September 28 Committee of the Whole meeting topics

7.0 CONSENT AGENDA

7.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of August 10, 2020

b. Special Meeting Minutes of September 1, 2020

c. Closed Session Minutes of September 1, 2020

7.02 Disbursements Resolution

a. Disbursement Listing for 2020-21

7.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet as of July 31, 2020

b. Combined Revenue and Expense Report as of July 31, 2020

c. Investment Report as of July 31, 2020

d. Activity Fund is Statements as of July 31, 2020

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Deceased
 - b. Certified Contracts
 - c. Certified Resignations
 - d. Certified Retirement
 - e. ESP Resignations
 - f. Leave of Absence
 - g. Certified Lane Changes
 - h. Administrator and Teacher Salary and Benefits Report
 - i. Salary and Compensation Report
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

8.0 ACTION ITEMS

- 8.01 Approval of Appointment of Illinois Municipal Retirement Fund
Authorized Agent Form
SD 4: Long-term Financial Stability and Fiscal Integrity

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 10.01 2020-21 Board Agenda Calendar

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

13.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.
The next regular meeting of the Board of Education will be held on
October 13, 2020 at the District 59 Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007
www.CCSD59.org
School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, September 14, 2020

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

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: PREPARATION OF 2020 TAX LEVY AND SETTING THE DATE
FOR THE PUBLIC HEARING**

Background

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2020 levy and to announce the public hearing 2020 date of November 9, 2020.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 13th day of October, 2020 the Community Consolidated School District 59 Board of Education directs the Administration to prepare the 2020 levy;

BE IT FURTHER RESOLVED THAT the Board of Education conduct a public hearing on the proposed tax levy during the November 9, 2020 school board meeting and notification of said hearing be circulated in an area newspaper announcing the public hearing.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: **APPOINTMENT OF SUPERINTENDENT TO CAUSE A
BUDGET TO BE PREPARED FOR FISCAL YEAR 2022****

Background

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2021-22 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board’s goal to maintain its State Financial Profile Recognition status.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the Maximum Allowable Reimbursement Amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2021-22 fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 13th day of October, 2020 the Community Consolidated School District 59 Board of Education designate the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2021 and concluding June 30, 2022. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2021.

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

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

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

President

ATTEST:

Secretary

DRAFT

Board Meeting – 09/14/20
Item No. 6.04

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

**RESOLUTION: APPROVAL OF AMENDMENT TO AGREEMENT BETWEEN
GRAND PRAIRIE TRANSIT AND COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 59**

Background

Due to the COVID-19 pandemic, schools have been in remote learning. Given these circumstances, CCSD59 has been in discussion with Grand Prairie Transit looking for a way to recoup some funds. The contract with Grand Prairie Transit currently costs \$2,438,544.50 for the school year.

Grand Prairie Transit has shown a breakdown of fixed costs needed to continue servicing CCSD59. Through the Cares Act, Grand Prairie Transit will be receiving the Employee Retention Credit which allows them to pay their employees (drivers/para-professionals). As a result, we have tentatively agreed to allow for cost at 37% of our contracted costs. This permits the company to operate when CCSD59 returns to in-person learning and saves the District financially.

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

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of October, 2020, the Community Consolidated School District 59 Board of Education approves the attached amendment to agreement between Grand Prairie Transit and Community Consolidated School District No. 59 as presented.

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

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

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

President

ATTEST:

Secretary

SECOND AMENDMENT TO CONTRACT FOR TRANSPORTATION SERVICES

THIS SECOND AMENDMENT is made as of the effective date set forth below (the “Effective Date”) by and between the Board of Education of Community Consolidated School District 59, Cook County, Illinois (the “District”), and Grand Prairie Transit (the “Contractor”).

WHEREAS, the District and Contractor are parties to a contract for transportation services dated January 23, 2017 (the “Contract”);

WHEREAS, the District made the decision that students will do remote learning for at least the first quarter of the 2020/2021 school year as a result of the ongoing COVID 19 pandemic:

WHEREAS, THE Contractor has requested that the District continue making payments to the Contractor to cover certain costs; and

WHEREAS, the District is willing to make certain payments to the Contractor during this time when student transportation is not required in exchange for the Contractor’s commitment to have bus drivers and related personnel ready to resume regular transportation operations on the day the District decides to return to any form of in-person instruction.

NOW, THEREFORE, the District and the Contractor agree to amend their Contract as follows:

SECTION 1. During the Term of this Amendment (as set forth in Section 5), the District agrees to pay Contractor an amount equal to Thirty-seven Percent (37%) of the contracted price based upon the number of routes in place at the time of the closure in March 2020. The parties agree that no other payments will be due or owing to the Contractor under the Contract during the Term of this Amendment. The payment will be made following Board approval of an invoice from the Contractor, which shall not include any amount for profit. In further consideration of payment from the District as described above, the Contractor shall provide drivers to assist with student meal packing and distribution as requested each week at the days, time and locations designated by the District and also if requested buses or vans and drivers to deliver student meals each week at the days, times and locations designated by the District.

SECTION 2. If the Contractor receives tax credits, government grants, subsidies, or any other form of compensation from any source other than the District, the Contractor shall reimburse the District its pro rata share of the amounts received by the Contractor.

SECTION 3. The District is making the payments described in Section 1 to the Contractor in reliance upon the representation of the Illinois State Board of Education that such payments shall be reimbursable as part of the District’s regular student transportation reimbursement claim(s). If the District does not receive reimbursement from the State for the amounts paid to Contractor per Section 1, above, the Contractor shall, within thirty (30) days of being notified of such denial by the District, reimburse the District the amounts paid to the Contractor pursuant to Section 1.

SECTION 4. All other terms and conditions of the Contract shall remain in full force and effect. If there is any conflict between the terms of the Contract and this Amendment, the terms of this Amendment shall control. This Amendment shall be governed by Illinois law in all respects and exclusive venue for any litigation arising from or related to this Amendment shall be in the circuit

court located in Cook County, Illinois.

SECTION 5. This Amendment shall be effective for the term beginning on August 17, 2020 and ending upon the District’s return to in-person instruction (“the Term”), unless sooner terminated as provided herein. Either party may terminate this Amendment during the Term by providing fourteen (14) days’ prior written notice to the other party.

SECTION 6. The person signing on behalf of the Contractor represents that he/she is fully authorized to legally bind the Contractor to the obligations described above.

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59
COOK COUNTY, ILLINOIS**

GRAND PRAIRIE TRANSIT, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 14th day of September 2020, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of August 10, 2020
 - b. Special Meeting Minutes of September 1, 2020
 - c. Closed Session Minutes of September 1, 2020
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of July 31, 2020
 - b. Combined Revenue and Expense Report as of July 31, 2020
 - c. Investment Report as of July 31, 2020
 - d. Activity Fund is Statements as of July 31, 2020

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Deceased
- b. Certified Contracts
- c. Certified Resignations
- d. Certified Retirement
- e. ESP Resignations
- f. Leave of Absence
- g. Administrator and Teacher Salary and Benefits Report
- h. Salary and Compensation Report

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

Roll call vote:

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of September 2020 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of August 10, 2020
 - b. Special Meeting Minutes of September 1, 2020
 - c. Closed Session Minutes of September 1, 2020

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, August 10, 2020
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on August 10, 2020. The meeting was called to order at 7:02 PM.

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

Roll Call

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

Members Absent: None

Others

Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CBSO, Ron O'Connor; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Growth & Assessment, Katie Ahsell; Assistant Superintendent for Innovative Learning & Communication, Ben Grey; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

There is no Guest Sign-In Sheet from August 10, 2020 as the meeting was held virtually.

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

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Katarzyna Garlewicz left a voicemail comment on the topic of returning to school.
([Attachment #1](#))

5.0 PRESENTATIONS

NONE

6.0 DISCUSSION ITEMS

6.01 Discussion of Appointment of Illinois Municipal Retirement Fund Authorized Agent

SD 4: Long-term Financial Stability and Fiscal Integrity

As an IMRF employer, CCSD59 is required to appoint an IMRF Authorized Agent. According to the Illinois Pension code (40 ILCS 5/7-135), an IMRF Authorized Agent files payroll reports, pays contributions, files benefit applications for members, and acts as the agent of the governing body in IMRF matters.

CCSD59 Assistant Superintendent of Business Services/CSBO Ron O'Connor was recommended to the board to serve as the IMRF Authorized Agent.

6.02 Discussion of Permission to Bid for Vestibule Project

SD 4: Long-term Financial Stability and Fiscal Integrity

The board discussed security improvements budgeted for this year for vestibules at Brentwood, Clearmont, and Juliette Low to direct visitors to check into the main office prior to accessing the rest of the building. The work falls under the capital improvement plan.

As improvements require a public bid if construction exceeds \$50,000, the board will vote on approval of the public bid for this project work at the board meeting on September 14, 2020.

7.0 CONSENT AGENDA

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

7.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of July 13, 2020
- b. Closed Session Minutes of July 13, 2020
- c. Regular Meeting Minutes of August 3, 2020
- d. Closed Session Minutes of August 3, 2020

7.02 Disbursements Resolution

- a. Disbursement Listing for 2019-20
- b. Disbursement Listing for 2020-21

7.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet as of June 30, 2020
- b. Combined Revenue and Expense Report as of June 30, 2020
- c. Investment Report as of June 30, 2020
- d. Activity Fund is Statements as of June 30, 2020

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contracts
- b. Temporary Contract
- c. ESP Contract

- d. Certified Retirement
- e. Certified Resignation
- f. ESP Resignations
- g. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of PRESS 104 Updates

Roll Call Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, and Reid
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

8.0 ACTION ITEMS

8.01 Adoption of Budget: Fiscal Year 2020/21 ([Attachment #2](#) & [Attachment #3](#)) *SD 4: Long-term Financial Stability and Fiscal Integrity*

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

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

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

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

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

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

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

Roll Call Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, and Reid
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

8.02 Adoption of E-Learning Plan ([Attachment #4](#))
SD 1: Student Growth - Educating the Whole Child

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

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

Roll Call Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, and Reid
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

8.03 Approval of 2020.21 Return to School Plan & COVID-19 Board Policy
([Attachment #5](#))
SD 1: Student Growth - Educating the Whole Child
SD 2: Communications and Community Relations

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

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

1. The plan for the opening and operation of the District’s offices, facilities, programs and schools for the 2020-21 school year, substantially in the form presented by the Superintendent and entitled “2020.21 Return to School Plan” and dated July 20, 2020, is hereby approved.
2. The Superintendent and the Superintendent’s designees are hereby authorized and directed to implement and enforce the Plan and are further authorized to require students, staff, parents, visitors and other participants in the District’s programs to comply with the Plan and with the directives of the Superintendent and the Superintendent’s designees implementing and enforcing the Plan.
3. The Superintendent is hereby authorized to modify the Plan from time to time to conform to the requirements of, or guidance from, any entity with authority over the

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

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

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

Roll Call Ayes: 6 Krinsky, Lang, Mancilla, Petrielli, Reid and Schumacher
 Nays: 1 Garlewicz
 Absent: 0
 Abstain: 0

Motion carried: 6-1-0-0

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

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

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Lang mentioned the Return to School Plan & making it easier for parents to find key information.

Mr. Mancilla spoke about the hard work teachers are doing.

Mrs. Schumacher shared that she is very happy that the district provided a week of training prior to the start of school.

Mr. Garlewicz asked if there was a final registration figure; Mr. Luedloff shared that there was a 78.2 response rate.

Ms. Krinsky shared information on the search firms. Three firms received the most votes from BOE members; Ms. Krinsky will contact each firm and a zoom meeting will be scheduled.

Mr. Reid asked for clarification on the search process and Ms. Krinsky explained the process.

Ms. Krinsky also asked about a school safety update regarding the air quality and HVAC systems.

11.0 REPORTS OF THE BOARD OF EDUCATION

Ms. Krinsky reported that D59 families may receive food support for our families from a grant Northwest Compass received from a private donor. Mrs. Ahsell and the community outreach specialists are working on the details.

Mr. Reid shared that the D59 Education Foundation has received donations totaling close to \$12,000.

Mr. Reid shared that this year the Facilities and Finance committees will meet back to back.

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.01 Construction Update

Mr. O'Connor gave an update on the construction plan. The work is going as planned.

Ms. Krinsky is satisfied and comfortable with the safety measures the district is taking to make it safe for staff to return to their classrooms.

Mr. Mancilla asked for an update on PPE. Mrs. Ahsell shared that all staff received two cloth masks & that special items (face shields) were distributed to nurses and some special education staff members. Mrs. Ahsell also shared that the focus is on cleaning & social distancing.

12.02 Parent Registration Choice

Mr. Luedloff shared the parent registration data. Per Ms. Krinsky's request, Mr. Luedloff will run new reports that will include additional demographic information.

Ms. Krinsky asked if families can be reached via text message if they do not have an email address. The Community Outreach Specialists are working with families on obtaining email addresses.

School staff reported to work today. Dr. Fessler visited several schools and Mrs. McAbee shared information on the training scheduled for staff.

Mrs. Ahsell explained how the ESP staff members will be used during remote learning. There is a meeting scheduled for 8/12/20 with ESP staff.

Mrs. Petrielli asked that if a focus group for back to school plan elements is formed, she would like to represent the board.

Mr. Mancilla asked if teachers will have to move the desk/furniture around. Mr. Vittore shared that staff can work with their administrator and custodian.

13.0 ADJOURN

Motion at 8:25 pm by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of August 2020, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

**Official Minutes of the Tuesday, September 1, 2020
Special Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on September 1, 2020. The meeting was called to order at 7:03 PM.

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

Roll Call

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

Members Absent: None

Others

Assistant Superintendent for Innovative Learning & Communication, Ben Grey; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

There is no Guest Sign-In Sheet from September 1, 2020 as the meeting was held virtually.

Also Present Dr. Mark Friedman & Dr. Anne Noland, BWP Consulting Firm from 7:00 - 8:00 pm; Dr. Tim Shimp & Dr. Jake Chung, School Exec Connect Consulting Firm from 8:00 - 9:00 pm

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None.

4.0 INTERVIEWS

Dr. Mark Friedman and Dr. Anne Noland from BWP and Associates presented to the board on how their firm could best serve the board in securing a new superintendent. After the presentation, there was a question and answer session. ([Attachment #1](#))

Dr. Tim Shimp and Dr. Jake Chung from School Exec Connect also presented to the board about their firm and how they could support the board in finding a new superintendent. There was a question and answer period after the presentation. ([Attachment #2](#))

The board discussed the presentations provided by both firms and compared what each firm could offer.

5.0 CLOSED SESSION

MOTION

at 9:25 p.m. by Mrs. Schumacher, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 1st day of September 2020, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity.” 5 ILCS 120/2(c)(1)

Roll Call

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

Motion carried: 7-0-0-0

6.0 RECONVENE

MOTION

at 10:32 p.m. by Mrs. Schumacher, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 1st day of September 2020, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call

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

Motion carried: 7-0-0-0

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: September 14, 2020 -- FISCAL YEAR 2020-21 DISBURSEMENTS

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 14th day of September 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$17,814,816 as presented per the attachments to this resolution.

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

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

September 14, 2020

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$8,478,373	\$999,704	\$0	\$5,415,941	\$2,920,798	\$17,814,816
\$8,478,373	\$999,704	\$0	\$5,415,941	\$2,920,798	\$17,814,816

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186318	Petkov, Tchavdar	08/28/2020	08/28/2020	05/11/2020	PETKOMAR00	OUTDOOR ED REFUND	-25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186318	-25.00		
186579	Abada, Mariam	09/15/2020	09/15/2020	08/18/2020	20200818	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186579	55.00		
186580	ADI	09/15/2020	09/15/2020	07/28/2020	MY07CV01	ELECTRICAL	701.79	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/15/2020	09/15/2020	07/30/2020	NB40FG01	ELECTRICAL	283.54	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186580	985.33		
186581	Agashe, Chaitanya	09/15/2020	09/15/2020	08/31/2020	20200831	Refund Overpayment	13.70	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186581	13.70		
186582	Akramova, Nargiza	09/15/2020	09/15/2020	08/24/2020	20200824	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186582	55.00		
186583	Al-Asad, Murad	09/15/2020	09/15/2020	08/10/2020	20200810	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186583	55.00		
186584	Ambassador Athletic	09/15/2020	09/15/2020	08/18/2020	4416	Adult Masks	3,250.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ambassador Athletic	09/15/2020	09/15/2020	08/18/2020	4416A	Adult Masks	12,600.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 186584	15,850.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186585	Amer Building Servic	09/15/2020	09/15/2020	08/20/2020	4036010	WINDOWS/DOORS	4,798.66	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186585							4,798.66		
186586	Ancheta, Roscelle	09/15/2020	09/15/2020	08/24/2020	20200824-1	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Ancheta, Roscelle	09/15/2020	09/15/2020	08/24/2020	20200824-2	Student Fee Refund	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186586							120.00		
186587	Appraisal Associates	09/15/2020	09/15/2020	08/28/2020	PTAB No. 1	Appraisal Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186587							1,500.00		
186588	AT&T	09/15/2020	09/15/2020	08/16/2020	847Z990016	e911 Locator Services	154.02	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186588							154.02		
186589	Aulisio, Cara	09/15/2020	09/15/2020	08/05/2020	93085-1	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
Totals for 186589							125.00		
186590	Balinska, Agnieszka	09/15/2020	09/15/2020	08/05/2020	20200805-B	Refund Meal Accounts	47.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Balinska, Agnieszka	09/15/2020	09/15/2020	08/05/2020	20200805-B	Refund Meal Accounts	49.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Balinska, Agnieszka	09/15/2020	09/15/2020	08/05/2020	20200805-B	Refund Meal Accounts	45.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186590							141.95		
186591	Bradley-Martin, Rebe	09/15/2020	09/15/2020	08/14/2020	20200814	School Kit	76.69	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186591	76.69		
186592	Briggs, Colleen	09/15/2020	09/15/2020	08/11/2020	20200811	purchase of portfolios for kdg kits	18.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186592	18.00		
186593	Calderon, Elizabeth	09/15/2020	09/15/2020	08/13/2020	20200813	Refund Tech Protection Plan	15.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 186593	15.00		
186594	Campus Agendas	09/15/2020	09/15/2020	08/12/2020	IN2007484	Student Planners	541.70	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186594	541.70		
186595	Central Tree and Lan	09/15/2020	09/15/2020	08/06/2020	6231	LANDSCAPING	900.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Tree and Lan	09/15/2020	09/15/2020	08/06/2020	6230	LANDSCAPING	450.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Tree and Lan	09/15/2020	09/15/2020	08/06/2020	6229	LANDSCAPING	900.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186595	2,250.00		
186596	Chapoy-Mancilla, Luc	09/15/2020	09/15/2020	08/12/2020	20200812	Supply reimbursement for Kinder Welcome Back	32.37	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186596	32.37		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186597	Chavez, Ildefonso	09/15/2020	09/15/2020	08/09/2020	20200809	Return to School Student celebration	350.00	10E242 1120 3110 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186597	350.00		
186598	Connections Academy	09/15/2020	09/15/2020	08/31/2020	7011	Private Facility Tuition	4,296.76	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186598	4,296.76		
186599	Connexion	09/15/2020	09/15/2020	08/21/2020	S1722523.0	ELECTRICAL	637.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	09/15/2020	09/15/2020	08/07/2020	S1718554.0	ELECTRICAL	205.07	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	09/15/2020	09/15/2020	08/10/2020	S1719535.0	ELECTRICAL	45.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186599	887.07		
186600	Cook, Dorrie	09/15/2020	09/15/2020	08/31/2020	ccsd598/31	Sign Language interpreter for an IEP meeting at Robert Frost School.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186600	110.00		
186601	Coward, Minerva	09/15/2020	09/15/2020	08/31/2020	20200831	Refund Overpayment	39.40	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 186601	39.40		
186602	Dibella, Donna	09/15/2020	09/15/2020	08/05/2020	93085-2	Extra pay for Professional Development	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Title II funds Totals for 186602	125.00		RESPONSIBILITY/TITLE II FY20
186603	Dorota, Szczepanek	09/15/2020	09/15/2020	08/24/2020	20200824	Student Fee Refund Totals for 186603	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
186605	Dubin, Nicki	09/15/2020	09/15/2020	08/18/2020	81820	Grover Sign Language Interpreter for Grove Jr. High on 8/18/20.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Dubin, Nicki	09/15/2020	09/15/2020	03/12/2020	31220 2	Sign Language interpreter for Frost for 3/12/20 paid wrong amount. Should have paid \$150 and only paid \$60.26.	89.74	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Dubin, Nicki	09/15/2020	09/15/2020	05/14/2020	51420 2	Sign Language interpreter for Frost on 5/14/20 (9:00AM).	100.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Dubin, Nicki	09/15/2020	09/15/2020	05/20/2020	51420	Sign Language Interpreter for Frost 5/14/20 (4:00pm). Parent was not available at the earlier time.	50.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Dubin, Nicki	09/15/2020	09/15/2020	05/19/2020	51920	Sign Language Interpreter for Frost 5/19/20	50.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						(1:00pm)			
	Dubin, Nicki	09/15/2020	09/15/2020	05/01/2020	512020	Hom Sign Language interpreter for Frost. Parent was hard to get a hold of so did a home visit (2:30-4:30pm)	100.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 186605	489.74		
186606	Ellefson, Laura	09/15/2020	09/15/2020	08/05/2020	93085-3	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186606	125.00		
186607	Engler Callaway Baas	09/15/2020	09/15/2020	08/05/2020	26763	Engler Callaway Baasten & Sraga - July Invoice	1,403.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/15/2020	09/15/2020	08/05/2020	26763	Engler Callaway Baasten & Sraga - July Invoice	552.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/15/2020	09/15/2020	08/05/2020	26764	ECB& S July Invoice -26764	1,771.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/15/2020	09/15/2020	09/03/2020	27008	Special Education Matters	368.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/15/2020	09/15/2020	09/03/2020	27007	Engler Callaway Baasten & Sraga - August Invoice 27007	161.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/15/2020	09/15/2020	09/03/2020	27007	Engler	46.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Callaway Baasten & Sraga - August Invoice 27007			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/15/2020	09/15/2020	09/03/2020	27007	Engler Callaway Baasten & Sraga - August Invoice 27007	460.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186607	4,761.00		
186608	Farmer, Vicki	09/15/2020	09/15/2020	08/05/2020	93085-4	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186608	125.00		
186609	Foley-Magura, Kimber	09/15/2020	09/15/2020	08/11/2020	20200811	1st Grade Home Packets	137.70	10E125 1110 3400 31 000000	DEVONSHIRE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186609	137.70		
186610	Gherman, Ovidiu	09/15/2020	09/15/2020	08/10/2020	20200810	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186610	55.00		
186611	Gonzalez, Angelic	09/15/2020	09/15/2020	08/10/2020	20200810	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186611	55.00		
186612	Gonzalez Molina, Mau	09/15/2020	09/15/2020	08/17/2020	20200817	Kindergarten welcome bags	30.00	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
						Totals for 186612	30.00		
186613	Hristova, Petya	09/15/2020	09/15/2020	05/11/2020	PETKOMAR00	OUTDOOR ED REFUND	25.00	10R243 1998 0000 00 000000	HOLMES/OUTDOOR EDUCATION FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186613	25.00		

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186614	Illinois State Polic	09/15/2020	09/15/2020	05/31/2020	IL016059S	Background check processing fees for May 2020.	226.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Illinois State Polic	09/15/2020	09/15/2020	04/30/2020	IL016059S	Background check processing fees for April 2020.	56.50	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Totals for 186614							282.50		
186615	IntraData	09/15/2020	09/15/2020	08/11/2020	204965	ReadnQuiz Reading Program Quote #59711 One Year Subscription	1,225.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186615							1,225.00		
186616	Irizarry, Maria	09/15/2020	09/15/2020	09/02/2020	20200902-1	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Irizarry, Maria	09/15/2020	09/15/2020	09/02/2020	20200902-2	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Irizarry, Maria	09/15/2020	09/15/2020	09/02/2020	20200902-3	Student Fee Refund	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186616							200.00		
186617	Israilova, Begimai	09/15/2020	09/15/2020	08/18/2020	20200818	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186617							55.00		
186618	Izewski, Justine	09/15/2020	09/15/2020	08/05/2020	93085-16	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
Totals for 186618							125.00		
186619	Jargalsaikhan, Bolor	09/15/2020	09/15/2020	08/10/2020	20200810-1	Student Fee	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL

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						Refund			FEES/NON-CATEGORICAL/UNRESTRICTED
	Jargalsaikhan, Bolor	09/15/2020	09/15/2020	08/10/2020	20200810-2	Student Fee	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						Refund			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186619	120.00		
186620	Journal Topics	09/15/2020	09/15/2020	07/22/2020	183939	public notice	144.32	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER
	Journal Topics	09/15/2020	09/15/2020	07/13/2020	100004-1	Annual Subscription - Arlington Height	39.00	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	Journal Topics	09/15/2020	09/15/2020	07/13/2020	106135-1	Journal & Topics - Annual Subscription Des Plaines	39.00	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Totals for 186620	222.32		
186621	Kasabova, Vyara	09/15/2020	09/15/2020	08/10/2020	20200810	Student Fee	70.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						Refund			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186621	70.00		
186622	Keenley, Kelli	09/15/2020	09/15/2020	08/05/2020	10065030	Refund Meal Account	29.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186622	29.30		
186623	Kelly, Rose	09/15/2020	09/15/2020	08/31/2020	20200831	1 YEAR AARP Reimbursement \$12.00 - 1/2 = \$6.00	6.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER
						Totals for 186623	6.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
186624	Konieczny, Janet	09/15/2020	09/15/2020	07/01/2020	20200701	3 YEAR AARP Reimbursement \$30 - 1/2 = \$15.00	15.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER
						Totals for 186624	15.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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186625	Krebasch, Karen	09/15/2020	09/15/2020	08/21/2020	20200821-1	Refund Meal Account	27.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186625	27.75		
186626	Kyukov, Elka	09/15/2020	09/15/2020	08/18/2020	20200818	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186626	55.00		
186627	Langs, Christopher	09/15/2020	09/15/2020	08/03/2020	20200803	Medical Reimbursement NN Agreement \$200.00	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186627	200.00		
186628	Lasek, Renata	09/15/2020	09/15/2020	08/18/2020	20200818	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Lasek, Renata	09/15/2020	09/15/2020	08/18/2020	20200818	Student Fee Refund	15.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 186628	70.00		
186629	Libelt, Rafal	09/15/2020	09/15/2020	08/11/2020	20200811-L	Refund Meal Account	11.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Libelt, Rafal	09/15/2020	09/15/2020	08/11/2020	20200811-L	Refund Meal Account	20.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186629	32.20		
186630	Make Music	09/15/2020	09/15/2020	08/24/2020	INV-MM6854	Smart Music teacher and student Subscription	7,000.00	10E000 1110 4700 31 499820	DISTRICTWIDE/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 186630	7,000.00		
186631	Maldonado, Laura	09/15/2020	09/15/2020	08/05/2020	93085-14	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186631	125.00		
186632	Massey, Randa	09/15/2020	09/15/2020	08/05/2020	93085-5	Extra pay for	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC

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						Professional Development Title II funds Totals for 186632	125.00		SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
186633	McCarthy, Mary Rose	09/15/2020	09/15/2020	08/05/2020	93085-7	Extra pay for Professional Development Title II funds Totals for 186633	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
186634	McDonough, Timothy	09/15/2020	09/15/2020	08/05/2020	93085-6	Extra pay for Professional Development Title II funds Totals for 186634	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
186635	Midwest Applied Solu	09/15/2020	09/15/2020	08/19/2020	T01387	REPAIR BY OUTSIDE Totals for 186635	3,397.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186636	Midwest Principals C	09/15/2020	09/15/2020	08/20/2020	5684	Partnership Renewal 20/21 - Dr. Fessler Totals for 186636	575.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186637	Minard, Linda	09/15/2020	09/15/2020	08/05/2020	93085-8	Extra pay for Professional Development Title II funds Totals for 186637	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
186638	Mohawk USA LLC	09/15/2020	09/15/2020	08/12/2020	6521	Tablet cases Totals for 186638	6,267.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186639	Nagle, Anna	09/15/2020	09/15/2020	08/05/2020	93085-9	Extra pay for Professional Development Title II funds Totals for 186639	125.00 125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
186640	Nagle, Christine	09/15/2020	09/15/2020	08/05/2020	93085-10	Extra pay for Professional Development Title II funds Totals for 186640	125.00 125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
186641	Natl Center For Educ	09/15/2020	09/15/2020	07/01/2020	20-662	NCERT - Dr. Fessler membership 2020/21 Totals for 186641	6,950.00 6,950.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186642	Neradt Hardware Corp	09/15/2020	09/15/2020	06/02/2020	47444	PLEASE PAYOUT OF 19/20 BUDGET; LANDSCAPING Totals for 186642	76.97 76.97	20L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
186643	Nikolova, Antonia	09/15/2020	09/15/2020	08/10/2020	20200810	Student Fee Refund Totals for 186643	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
186644	Northwest Suburban S	09/15/2020	09/15/2020	08/14/2020	7055	Formula Billing 1st Semester Totals for 186644	156,544.00 156,544.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186645	Oberc, Ewelina	09/15/2020	09/15/2020	08/18/2020	20200818	Student Fee Refund Totals for 186645	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
186646	Olson-Christiansen,	09/15/2020	09/15/2020	08/28/2020	20200828-M	Refund Meal	37.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Olson-Christiansen,	09/15/2020	09/15/2020	08/28/2020	20200828-M	Refund Meal	30.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186646	68.15		
186647	Patel, Prapti	09/15/2020	09/15/2020	08/14/2020	20200814	Spring 19/20 Intercession Refund	20.00	10R133 1312 0000 00 000000	RIDGE/INTERSESSION TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186647	20.00		
186648	Penar, Donald	09/15/2020	09/15/2020	08/31/2020	20200831	Refund for 19/20 yearbook	30.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 186648	30.00		
186649	Petric, Carie	09/15/2020	09/15/2020	08/05/2020	93085-11	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186649	125.00		
186650	Petrov, Geno	09/15/2020	09/15/2020	08/06/2020	20200806	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186650	55.00		
186651	Policht, Pawel	09/15/2020	09/15/2020	08/10/2020	20200810	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186651	55.00		
186652	Ragauskis, Anne	09/15/2020	09/15/2020	08/05/2020	93085-12	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186652	125.00		
186653	Ragusin, Bailey	09/15/2020	09/15/2020	08/05/2020	93085-13	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186653	125.00		

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186654	RAILS	09/15/2020	09/15/2020	08/07/2020	7093	eRead Illinois Membership-Axis 360	420.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186654	420.00		
186655	Riegle Press	09/15/2020	09/15/2020	08/03/2020	N 1610	Office Supplies	17.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186655	17.75		
186656	Robert W Hendricksen	09/15/2020	09/15/2020	07/29/2020	7591	OTHER PROPERTY SERVICES	350.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	09/15/2020	09/15/2020	08/07/2020	7632	LANDSCAPING	1,440.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	09/15/2020	09/15/2020	07/29/2020	7592	OTHER PROPERTY SERVICES	1,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186656	2,790.00		
186657	Rodriguez, Marisa	09/15/2020	09/15/2020	09/02/2020	20200902	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186657	55.00		
186658	Rogers, Lisa	09/15/2020	09/15/2020	08/31/2020	20200831	1 YEAR AARP Reimbursement \$12.00 - 1/2 = \$6.00	6.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186658	6.00		
186659	Rusov, Kateryna	09/15/2020	09/15/2020	08/05/2020	10060321	Refund Meal Account	25.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186659	25.50		

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186660	Safety Kleen Corp	09/15/2020	09/15/2020	08/14/2020	83740771	REPAIR BY OUTSIDE	172.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186660							172.50		
186661	Sam's Club Direct	09/15/2020	09/15/2020	08/11/2020	5610090493	GENERAL SUPPLIES	152.33	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/15/2020	09/15/2020	08/17/2020	5732423093	Purchased treats for Staff Appreciation	25.20	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/15/2020	09/15/2020	08/17/2020	5732423093	Purchased treats for Staff Appreciation	79.02	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/15/2020	09/15/2020	08/27/2020	5724092555	GENERAL SUPPLIES	235.26	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186661							491.81		
186662	Sam's Club Direct	09/15/2020	09/15/2020	08/28/2020	1931	H2O for Emergency Kits	10.08	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/15/2020	09/15/2020	08/16/2020	0736	Classroom Supplies	62.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/15/2020	09/15/2020	08/25/2020	1359	School Supply Kit	17.78	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/15/2020	09/15/2020	08/14/2020	7406	Kindergarten Supply Kits	97.74	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186662							188.50		
186663	School Mate	09/15/2020	09/15/2020	08/05/2020	IN00054127	Student	309.00	10E134 2410 3600 31 000000	RUPLEY/OFFICE OF PRINCIPAL/PRINTING AND

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						Folders			BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186663	309.00		
186664	Schroeder, Nicholas	09/15/2020	09/15/2020	08/16/2020	20200816	UNIFORMS/SHOES	129.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186664	129.99		
186665	South Side Control S	09/15/2020	09/15/2020	08/14/2020	S100639243	HVAC	738.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186665	738.00		
186666	Steiner Electric Co	09/15/2020	09/15/2020	05/15/2020	S006639913	PLEASE PAYOUT OF THE 19/20 BUDGET; ELECTRICAL	7.47	20L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 186666	7.47		
186667	Stuart-Rodgers LTD	09/15/2020	09/15/2020	08/30/2020	312005-256	redesign and reprint of 8th grade composite	57.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186667	57.00		
186668	Toebes, Ben JR	09/15/2020	09/15/2020	12/08/2019	20191208	UNIFORM/SHOES	64.99	20L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 186668	64.99		
186669	Tolliver, Victor	09/15/2020	09/15/2020	08/31/2020	20200831	Refund Overpayment	150.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 186669	150.00		
186670	Township High School	09/15/2020	09/15/2020	08/26/2020	4406938980	Friendship Ready Banners	51.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186670	51.00		
186671	United Parcel Servic	09/15/2020	09/15/2020	08/15/2020	0000628604	POSTAGE	31.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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									SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/15/2020	09/15/2020	08/22/2020	0000628604	POSTAGE/SPECIAL PAYMENT PLAN REFILL	1,201.51	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/15/2020	09/15/2020	08/08/2020	0000628604	POSTAGE	10.24	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/15/2020	09/15/2020	07/25/2020	0000628604	POSTAGE	106.90	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/15/2020	09/15/2020	08/29/2020	0000628604	POSTAGE	70.82	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186671	1,421.07		
	186672 Village Of Elk Grove	09/15/2020	09/15/2020	07/31/2020	14091	FUEL	1,734.36	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186672	1,734.36		
	186673 Villasenor, Teresa	09/15/2020	09/15/2020	08/28/2020	20200828	5 YEAR AARP Reimbursement \$45 - 1/2 = \$22.50	22.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186673	22.50		
	186674 Wassenaar, Deborah	09/15/2020	09/15/2020	08/05/2020	93085-15	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186674	125.00		
	186675 Zajac, Alexandra	09/15/2020	09/15/2020	08/13/2020	20200813	stamps for student postcards	14.00	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186675	14.00		
	202120273 Cognitive ToyBox Inc	08/28/2020	08/28/2020	06/19/2020	1045	Cognitive	-150.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT

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						ToyBox Kindergarten Entry Assessment			&TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120273	-150.00		
202120631	Accelerate Learning	09/15/2020	09/15/2020	08/24/2020	49084	Teacher Materials for Anne Fleming	84.08	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120631	84.08		
202120632	ACCO BRANDS DIRECT	09/15/2020	09/15/2020	08/29/2020	4713950738	Laminating Film	127.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120632	127.46		
202120645	Acer Service Corp	09/15/2020	09/15/2020	08/22/2020	BPU403399	chromebook parts	1,134.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/18/2020	BPU402861	Chromebook Parts	3,232.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/19/2020	HPU519511	chromebook parts	567.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/17/2020	BPU402669	chromebook parts	4,049.80	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/26/2020	BPU403885	Chromebook Parts	5,124.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/21/2020	I02473US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/22/2020	I02478US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/27/2020	I02497US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/28/2020	I02502US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/28/2020	I02500US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/29/2020	I02515US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/29/2020	I02511US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/29/2020	I02518US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/31/2020	I02525US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/30/2020	I02520US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/31/2020	I02531US	Student Device	18.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/04/2020	I02547US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/24/2020	I02493US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02793US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02792US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02791US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02728US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02732US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02731US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02730US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02734US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02739US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02738US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02737US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/28/2020	I02736US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02786US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN

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202120645	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02787US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02780US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02781US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02782US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02783US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02777US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02774US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/25/2020	I02711US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/26/2020	I02708US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/26/2020	I02707US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/26/2020	I02706US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/26/2020	I02705US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/25/2020	I02704US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/25/2020	I02701US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/25/2020	I02699US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/25/2020	I02698US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/21/2020	I02471US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/20/2020	I02467US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/20/2020	I02464US	Student Device Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/18/2020	I02462US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/20/2020	I02468US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	07/21/2020	I02470US	Student Device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/13/2020	I02618US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/13/2020	I02624US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/13/2020	I02623US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/13/2020	I02622US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/01/2020	I02785US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	08/21/2020	I02682US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	BPU404735	Chromebook	173.71	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Parts			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02797US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02796US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02803US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02807US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02806US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02805US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02810US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02809US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02813US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/02/2020	I02812US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						repair			PLAN

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202120645	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02815US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02822US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02821US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02820US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02825US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02824US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02829US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02828US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02834US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02833US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/15/2020	09/15/2020	09/03/2020	I02832US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 202120645							26,879.86		
202120646	AEP Energy	09/15/2020	09/15/2020	08/28/2020	20200828	Electric Service Low	2,037.55	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120646							2,037.55		
202120647	AEP Energy	09/15/2020	09/15/2020	08/26/2020	20200826	Electric Service Ridge	1,517.91	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120647							1,517.91		
202120648	AEP Energy	09/15/2020	09/15/2020	08/26/2020	20200826	Electric Service Rupley	2,545.30	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120648							2,545.30		

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202120649	AEP Energy	09/15/2020	09/15/2020	08/26/2020	20200826	Electric Service Clearmont	1,517.63	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120649							1,517.63		
202120650	AEP Energy	09/15/2020	09/15/2020	09/25/2020	20200825	Electric Service Byrd	1,257.67	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120650							1,257.67		
202120651	AEP Energy	09/15/2020	09/15/2020	08/25/2020	20200825	Electric Service Salt Creek	2,196.12	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120651							2,196.12		
202120652	AEP Energy	09/15/2020	09/15/2020	08/25/2020	20200825	Electric Service Grove	2,528.24	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120652							2,528.24		
202120653	AEP Energy	09/15/2020	09/15/2020	08/25/2020	20200825	Electric Service Lively	10.42	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120653							10.42		
202120654	AEP Energy	09/15/2020	09/15/2020	08/29/2020	20200829	Electric Service Jay	1,313.66	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120654							1,313.66		
202120655	AEP Energy	09/15/2020	09/15/2020	08/29/2020	20200829	Electric Service Frost	1,402.24	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120655							1,402.24		
202120656	AEP Energy	09/15/2020	09/15/2020	08/29/2020	20200829	Electric Service Forest View	1,536.71	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120656							1,536.71		

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202120657	AEP Energy	09/15/2020	09/15/2020	09/01/2020	20200901	Electric Service Brentwood	2,165.06	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120657							2,165.06		
202120658	AEP Energy	09/15/2020	09/15/2020	08/29/2020	20200829	Electric Service Holmes	5,950.15	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120658							5,950.15		
202120659	AEP Energy	09/15/2020	09/15/2020	09/01/2020	20200901	Electric Service Devonshire	1,254.33	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120659							1,254.33		
202120660	AEP Energy	09/15/2020	09/15/2020	08/06/2020	20200806	Electric Service Friendship	3,081.50	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/15/2020	09/15/2020	09/04/2020	20200904	Electric Service Friendship	3,424.30	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120660							6,505.80		
202120661	AEP Energy	09/15/2020	09/15/2020	08/25/2020	20200825	Electric Service Ad Building	2,209.07	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120661							2,209.07		
202120662	Air Filter Engineers	09/15/2020	09/15/2020	08/25/2020	144655	FILTERS	560.34	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	09/15/2020	09/15/2020	08/18/2020	144371-2	FILTERS	4,721.54	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	09/15/2020	09/15/2020	08/13/2020	144367	FILTERS	393.83	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120662							5,675.71		

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202120663	Altobelli, Judith	09/15/2020	09/15/2020	08/24/2020	20200824	School supplies	105.67	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	09/15/2020	09/15/2020	05/26/2020	20200526	Yearbook mailing	163.53	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 202120663	269.20		
202120698	Amazon	09/15/2020	09/15/2020	08/07/2020	8858636565	Office supplies SEL staff	-20.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/03/2020	5693356787	Supplies for the SSA Team	-15.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/04/2020	4656838837	Books for K Classroom	-11.29	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	09/15/2020	09/15/2020	08/03/2020	7787768439	Classroom Library	4.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	7634575766	Business Office Supplies	4.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	5653558957	General supplies	11.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	7746683346	General supplies	11.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/10/2020	5746458965	Tech Supply	12.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/10/2020	4797679996	Books for Staff	13.89	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/10/2020	4438799578	book for Szcurek's class	15.29	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/08/2020	7898773435	Supplies for	18.89	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL

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						Kg. Welcome kits			SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/12/2020	5493836559	Supplies for Kg. Welcome kits	18.89	10E128 1110 4100 31 192200	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FROST/GENL INSTR ELEM/GENERAL
	Amazon	09/15/2020	09/15/2020	08/05/2020	4485465985	Supplies for Rupley Tech	22.47	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon	09/15/2020	09/15/2020	08/14/2020	6987343993	Miscellaneous supply	24.36	10E009 2660 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	09/15/2020	09/15/2020	08/15/2020	6493634499	sit spots for marking areas	24.99	10E135 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon	09/15/2020	09/15/2020	08/07/2020	8566355963	Books for SEL Title IV	25.98	10E078 3000 4100 31 440020	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT
	Amazon	09/15/2020	09/15/2020	08/05/2020	4898937873	General supplies	25.99	10E128 2410 4100 31 000000	COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER MANAGER RESPONSIBILITY/TITLE IV FY20 FROST/OFFICE OF PRINCIPAL/GENERAL
	Amazon	09/15/2020	09/15/2020	08/12/2020	9345545678	Business Office Supplies	27.98	10E005 2510 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS
	Amazon	09/15/2020	09/15/2020	07/31/2020	4568959766	Books for SEL Title IV	29.88	10E078 3000 4100 31 440020	SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT
	Amazon	09/15/2020	09/15/2020	08/06/2020	5638338893	Supplies	29.92	10E123 1110 4100 31 000000	COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER MANAGER RESPONSIBILITY/TITLE IV FY20 CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	09/15/2020	09/15/2020	08/05/2020	7748463848	tents for outdoor activities	35.00	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	Amazon	09/15/2020	09/15/2020	08/14/2020	8457335589	Business Office Supplies	35.34	10E005 2510 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS
	Amazon	09/15/2020	09/15/2020	08/14/2020	4487769754	GENERAL SUPPLIES	37.98	20E099 2540 4100 31 000000	SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120698	Amazon	09/15/2020	09/15/2020	08/12/2020	4857697465	School Nutrition Supplies	38.01	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/12/2020	5959685344	Supplies	47.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/10/2020	9668649663	Headphones for Staff	47.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/04/2020	6767966376	Books for Title I Schools	59.76	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	09/15/2020	09/15/2020	08/10/2020	4549569577	Ed Services - Admin SE book order	61.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/13/2020	6773686965	K-Cups for Dr. Fessler's office	68.58	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/05/2020	4548679564	tents for outdoor activities	68.69	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/05/2020	9466483597	Supplies for Kg. Welcome kits	68.99	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	09/15/2020	09/15/2020	07/31/2020	7848877665	Ed Services - Program Supplies	88.74	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/02/2020	4335353638	Books for the new DL teacher Title III	89.30	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Amazon	09/15/2020	09/15/2020	08/09/2020	9597457544	Classroom supplies	91.76	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/12/2020	4469377547	LRC Supplies	95.00	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/11/2020	6584375439	coffee	98.77	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	6965596593	drawing tablet-Szczurek , dry erase pockets-Soulaki an, foam dice-Soulakian and USB cable-Trayanka	103.79	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/06/2020	4577964435	General supplies	155.06	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/17/2020	4344998365	Books for SEL Title IV	164.18	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	09/15/2020	09/15/2020	08/10/2020	8576959556	bags for student items	194.14	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/11/2020	4477564777	KG Supplies	199.90	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/17/2020	4663833776	Books for SEL Title IV	210.00	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	09/15/2020	09/15/2020	08/03/2020	5998696389	Books for staff	223.20	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/05/2020	5647483667	Ed Services - Health Supplies	235.96	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	4388594655	General Supplies- PE allotted budget	236.89	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/12/2020	9896343637	GENERAL SUPPLIES	19.76	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120698	Amazon	09/15/2020	09/15/2020	08/12/2020	9896343637	GENERAL SUPPLIES	262.58	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Amazon	09/15/2020	09/15/2020	08/07/2020	4389788884	Supplies for Kg. Welcome kits	304.16	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	09/15/2020	09/15/2020	08/06/2020	8343395864	Supplies	314.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/01/2020	9657886564	General Supplies for School Year	340.35	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/08/2020	4657777987	Supplies	406.49	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/10/2020	8387567844	ELC Supplies	462.13	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/06/2020	4345848647	Supplies	599.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/12/2020	9438476435	Ed Services - ELS Program Supplies	1,032.79	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/29/2020	9999847449	Ed Services - Program Supplies	9.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/31/2020	6753566744	Ed Services - Admin SE book order	19.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/29/2020	6438864668	Ed Services - Program Supplies	88.74	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/01/2020	6788888964	Books for K Classroom	508.05	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	09/15/2020	09/15/2020	07/29/2020	4384877989	Ed Services - Program	9.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/15/2020	09/15/2020	07/29/2020	8596434366	Supplies Ed Services - Program	117.93	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	07/28/2020	7489853999	Supplies Ed Services - Program	317.71	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/14/2020	4369574877	Supplies	449.90	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/14/2020	9845658999	General supplies	30.90	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/19/2020	5965775697	Heavy Duty Stapler	20.45	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	4585833445	Books for the SEL staff	41.67	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	4455669378	Kg Supplies	45.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	9444366897	ELC Supplies	62.93	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	8385793669	Keyboard	69.15	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	6857865538	Supplies For Remote Meal Service	74.92	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/19/2020	8984547487	You Rock Rocks	79.98	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	6735737966	ELC Supplies	87.09	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/17/2020	7535983987	General supplies	89.99	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/15/2020	09/15/2020	08/22/2020	6484446788	GENERAL SUPPLIES	110.46	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	4533355365	Tech supply	134.85	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/19/2020	5447999464	Wall pockets for teacher mail	154.34	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	4857795549	Supplies	178.08	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	4849786445	Tool box for trailer to straps and tie downs	178.41	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	8755448376	Books for Students	186.15	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	7897996754	Supplies	186.76	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	4357738536	GENERAL SUPPLIES	201.53	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	4357738536	GENERAL SUPPLIES	11.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	8545344639	Keyboard & Trackpad	216.55	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/19/2020	7378774843	Supplies	238.00	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/19/2020	4433453777	School Supply	339.37	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Kits			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/18/2020	7595893463	Supplies For Remote Meal Service	559.80	20E000 2540 4100 31 499820	DISTRICTWIDE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Amazon	09/15/2020	09/15/2020	08/18/2020	8958745543	School Supply Kits	651.51	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/19/2020	4337344389	GENERAL SUPPLIES	1,169.09	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/16/2020	7669988478	LRC Supplies	32.95	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	6644786568	drawing tablet-Szczurek , dry erase pockets-Soulakian, foam dice-Soulakian and USB cable-Trayanka	39.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/16/2020	4637864646	General supplies	90.41	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	9945648793	SUPPLIES	107.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/17/2020	5878534993	Remote Learning Kit	229.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/14/2020	4368644499	Supplies	443.52	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/14/2020	7775843574	General supplies	7.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120698	Amazon	09/15/2020	09/15/2020	08/14/2020	4343536999	plexiglass sheet, floor marking tape	16.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/12/2020	9399673399	plexiglass sheet, floor marking tape	45.22	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/14/2020	9576959886	Classroom/workroom items	47.06	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/15/2020	7943397469	Classroom/workroom items	80.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/19/2020	5776748948	Books for Title I Schools	3,571.70	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Amazon	09/15/2020	09/15/2020	07/19/2020	4495596679	Books for SEL Title IV	4,100.39	10E078 3000 4100 31 440020	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY20
	Amazon	09/15/2020	09/15/2020	08/21/2020	7874345773	Classroom items	7.43	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/21/2020	4439563845	cable for computer in Lab	8.00	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/19/2020	8386589674	School supplies 20-21	29.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/22/2020	4378388983	supplies	233.11	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/22/2020	7396535873	Supplies	268.16	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/22/2020	6657583667	Disinfecting Wipes	281.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/21/2020	7493956354	supplies	886.43	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120698	Amazon	09/15/2020	09/15/2020	08/12/2020	6686656977	Ed Services - ELS Supplies	29.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/13/2020	4585898467	Ed Services - ELC Supplies (items out of stock and canceled from previous order)	842.82	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/29/2020	4667457846	Garbage Cans for Classrooms	25.46	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/14/2020	8893386346	Ed Services - ELS Supplies	249.90	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/18/2020	8747585444	School Supplies - Diehl	19.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/12/2020	5599557447	kdg. supplies	16.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/31/2020	4386856385	office supplies	23.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/30/2020	8566783876	office supplies	42.18	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/02/2020	7433977888	office supplies	5.97	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	07/31/2020	9447748678	office supplies	6.48	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/28/2020	9775773638	Tech supply	-127.53	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/28/2020	4339647483	Ed Services - ELS Supplies	-99.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/15/2020	09/15/2020	08/25/2020	4898668578	ELC Supplies	-59.98	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/29/2020	4547579663	Ed Services - ELS Supplies	-49.98	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/30/2020	9687984636	Ed Services - ELS Supplies	-49.98	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/31/2020	5973383474	Ed Services - ELS Supplies	-49.98	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/31/2020	5898688583	Classroom Library	4.99	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/29/2020	9686985984	Math materials for the new 3rd grade teacher at Salt Creek.	9.99	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/28/2020	9348537877	velcro strips for mailboxes	9.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/29/2020	6349883467	Math materials for the new 3rd grade teacher at Salt Creek.	12.99	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/27/2020	5395998875	Ed Services - Books for the Inclusion facilitators	16.98	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/30/2020	4547683733	plastic envelopes for literacy	16.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/29/2020	9776558987	Math supplies for Jay	19.98	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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202120698	Amazon	09/15/2020	09/15/2020	08/23/2020	4458567353	General supplies	20.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/28/2020	8338885875	shredder	21.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/27/2020	4565584333	USB Hub	22.08	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/27/2020	9777973376	Supplies for SEL	22.12	10E078 1120 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/27/2020	9656685853	ELC Supplies	23.20	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/28/2020	4887495377	Math supplies for Jay	24.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/30/2020	4484367567	supplies	24.40	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/31/2020	4665558337	Ed Services - Books for the Inclusion facilitators	29.66	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/28/2020	4767777355	Math supplies for Jay	30.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/20/2020	6586978746	General Supplies	30.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/26/2020	4537486579	Classroom items	31.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/29/2020	7343584765	Math materials for the new 3rd grade teacher at Salt Creek.	33.13	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120698	Amazon	09/15/2020	09/15/2020	08/29/2020	4544579857	plastic envelopes for literacy, play-doh	33.30	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/31/2020	4473583783	General supplies	39.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/28/2020	4557838993	supplies	40.23	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/29/2020	8578338956	Laptop Stand, Boyata Adjustable Laptop Riser with Slide-Proof Silicone and Protective Hooks, Aluminum Notebook Stand for Laptop up to 17 Inches, Laptop Holder Compatible for MacBook, Surface Laptop	43.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/29/2020	6455487389	Supplies	47.55	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/27/2020	5836954744	Math materials for the new 3rd grade teacher at Salt Creek.	54.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/27/2020	4349834684	Supplies	58.63	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/28/2020	4468453478	ELC Supplies	59.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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Amazon		09/15/2020	09/15/2020	08/27/2020	4456565987	Books for the COR staff	62.32	10E078 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/22/2020	4456333544	Office supplies for N. Robinson	65.76	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/25/2020	4573696447	drawing tablet-Szczurek , dry erase pockets-Soulaki an, foam dice-Soulakian and USB cable-Trayanka	67.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/29/2020	7993557446	plastic envelopes for literacy, play-doh	74.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/27/2020	4585734888	Supplies	75.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/17/2020	7556945335	Ed Services - Rupley ELS Supplies	79.50	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/28/2020	5566373847	Math materials for the new 3rd grade teacher at Salt Creek.	94.13	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/27/2020	4634396773	Office items	98.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/29/2020	6335557876	Materials for Students	116.55	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/15/2020	09/15/2020	08/21/2020	4396687655	Classroom items	118.22	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/15/2020	09/15/2020	08/30/2020	7538593597	Supplies	128.70	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/28/2020	6534697947	ELC Supplies	166.33	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/29/2020	4474634573	shredder	176.60	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/30/2020	4363473747	Math supplies for Jay	209.44	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/25/2020	4738964587	workroom cutter and long stapler	223.50	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/27/2020	4595976465	Math materials for the new 3rd grade teacher at Salt Creek.	308.26	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/29/2020	6833646737	Ed Services - Books for the Inclusion facilitators	388.16	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/27/2020	5436577957	Math Supplies for Ridge	691.07	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	09/01/2020	4473853535	Disinfecting Wipes	-281.70	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	08/31/2020	5495347749	General Supplies	4.89	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	09/01/2020	8677734575	GENERAL SUPPLIES	14.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/15/2020	09/15/2020	09/02/2020	6356787333	GENERAL	24.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/27/2020	4546934494	Materials for Students	25.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/31/2020	5697364385	Tech items	30.96	10E133 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	09/02/2020	9997365476	school supplies	45.96	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/31/2020	4466655469	PLTW Budget - FACS Class	59.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	09/02/2020	4669348738	Plastic File Holders for School Bins	139.93	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	09/01/2020	8443545596	GENERAL SUPPLIES	169.83	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/30/2020	9538634383	supplies	220.77	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/29/2020	4544835635	tech tent	229.99	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	09/01/2020	4359444554	General Supplies- dry erase clipboards	254.85	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	09/01/2020	4343566534	supplies	263.34	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/20/2020	8899664738	Supplies	18.68	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/27/2020	9533998876	ELC Supplies	199.38	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/18/2020	4654366778	supplies	45.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/18/2020	4659983837	supplies	7.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/22/2020	9853733588	supplies	9.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/27/2020	8446887365	Math materials for the new 3rd grade teacher at Salt Creek.	14.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/15/2020	09/15/2020	08/27/2020	9894874567	Supplies For Remote Meal Service	119.96	20E000 2540 4100 31 499820	DISTRICTWIDE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Amazon	09/15/2020	09/15/2020	08/13/2020	6876669874	Art Supplies	183.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/12/2020	4569759697	Art Supplies	15.71	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/14/2020	6853495437	Supplies	-89.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	07/31/2020	5588856885	Supplies	89.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/15/2020	09/15/2020	08/06/2020	8759844747	Books for Staff	138.90	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120698							30,662.23		
202120699	Amer Time & Signal C	09/15/2020	09/15/2020	07/30/2020	834385	ELECTRICAL	1,473.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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Totals for 202120699							1,473.97		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120700	Anderson Lock	09/15/2020	09/15/2020	08/31/2020	1047665	WINDOWS/DOORS	340.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120700							340.00		
202120701	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	44.56	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	39.65	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	39.65	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	39.65	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	35.64	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	0.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	0.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	0.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/15/2020	09/15/2020	08/01/2020	5626505	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 202120701	751.48		
202120702	B&H Photo & Video	09/15/2020	09/15/2020	09/02/2020	177077581	Tech supplies	127.84	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202120702	127.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120703	Barco Products	09/15/2020	09/15/2020	09/01/2020	SORCO60625	Admin Building Furniture	692.84	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120703							692.84		
202120711	Benchmark Education	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	840.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Benchmark Education	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	840.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Benchmark Education	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	840.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Benchmark Education	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	840.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Benchmark Education	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	840.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Benchmark Education	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	840.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Besa Mi Taco	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	21.29	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	22.37	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	17.69	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	52.82	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	84.19	10E073 2191 3140 31 499820	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROFESSIONAL SERVICES -

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						Invoice.			INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	64.99	10E073 2191 3140 31 499820	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	75.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	48.66	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	83.92	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	0.18	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	2.95	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1.11	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	18.11	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	10.18	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	166.04	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	131.38	20E099 2540 4981 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT

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202120711	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	300.35	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	84.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-3.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-3.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	135.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	92.89	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	305.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	199.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	233.68	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	24.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	2,286.75	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20

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202120711	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	81.11	10E078 1120 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	50.00	10E075 3700 4700 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	230.33	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	163.34	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	419.30	10E073 2191 4100 31 499820	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,500.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	17.24	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	62.93	10E073 2191 4100 31 499820	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	17,500.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,212.00	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	616.35	10E135 1250 4100 31 430020	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	900.00	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	525.12	10E135 1250 4100 31 430020	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,092.04	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	88.86	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	858.35	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	14.95	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-7.81	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	282.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,945.27	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	1,024.97	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	106.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	22.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	10.17	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	0.77	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	34.02	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	46.69	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	10.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	369.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	365.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	64.99	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	64.99	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	64.99	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	49.00	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	81.14	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	119.84	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	59.92	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	141.70	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	69.43	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	90.42	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	89.88	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	203.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	71.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	-15.58	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	12.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	552.55	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	17.95	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	303.85	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	1,428.03	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	250.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	18.68	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	219.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	-18.69	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	328.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	67.80	10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	150.00	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	17.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	172.40	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	30.00	10E006 2330 4700 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-11.24	10A000 1209 0000 00 000000	SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	17.18	10E089 1600 4100 31 000000	DISTRICTWIDE/A/R - MISCELLANEOUS SUMMER PROGRAMS/SUMMER SCHOOL
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	159.98	10E009 2630 3110 31 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-1.87	10A000 1209 0000 00 000000	SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-399.74	10E009 2630 4100 31 000000	DISTRICTWIDE/A/R - MISCELLANEOUS INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	41.00	10A000 1209 0000 00 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	409.96	10E009 2630 4100 31 000000	DISTRICTWIDE/A/R - MISCELLANEOUS INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	399.74	10E009 2630 4100 31 000000	SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	51.21	10E009 2630 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO

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202120711	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	19.99	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	536.69	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	83.12	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-1.25	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	7.49	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	102.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	250.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	35.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	115.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	16,078.13	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	239.00	10E131 2410 6400 31 000000	JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	239.00	10E131 2410 6400 31 000000	JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	139.95	10E131 2410 4700 31 000000	JAY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	1,425.00	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	44.90	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	36.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	215.61	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	215.61	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	205.41	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	1,665.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	176.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	14.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	216.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	359.35	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	19.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	45.30	10E003 2640 3400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/COMMUNICATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	2,320.73	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-13.59	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	10.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	50.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	-20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	-20.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	-225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	33.58	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	337.71	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	74.72	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	550.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	375.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	500.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	240.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						Payment AP Invoice.			SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	336.29	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	496.00	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	8.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Buona Catering	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	46.81	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,983.37	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,951.00	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	509.34	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	2,284.55	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,576.28	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120711	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	2,355.16	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	61.66	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,379.74	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	2,854.88	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,703.55	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Custom Education Sol	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	3,781.07	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Dreisilker Electric	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	68.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dude Solutions	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	3,564.24	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	40.00	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	187.06	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	154.75	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Guitar Center Pro	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	154.89	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	64.01	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120711	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	53.24	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	24.71	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	23.85	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	56.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	12.74	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	19.97	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	138.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	29.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	855.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	199.00	10E243 2410 3120 31 000000	HOLMES/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	49.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	139.92	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120711	Lectorum Publication	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	16.96	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Lectorum Publication	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	539.31	10E068 1800 4100 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY20
	Mighty Mites Awards	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	181.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	51.74	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	390.65	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	52.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	53.37	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	22.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	47.66	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	14.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	27.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120711	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	68.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	10.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	127.77	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	48.78	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	191.12	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Naesp	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	235.00	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	24.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	3.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	22.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	124.02	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	554.68	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,842.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Oakton Glass Co	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,842.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Oakton Glass Co	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	75.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Pioneer Valley Books	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	181.50	10E135 1250 4100 31 430020	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Pioneer Valley Books	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	1,298.00	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Red Wing	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	168.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	132.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Senor Wooly LLC	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	340.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	Standard Pipe & Supp	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	22.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	179.74	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	93.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	115.01	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapro Inc	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	204.65	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapy Shoppe	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	87.98	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	17,300.06	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Payment AP Invoice.			MAINTENANCE/COMMUNICATION/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	320.28	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP Invoice.			SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	522.96	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP Invoice.			SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION
						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	242.40	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP Invoice.			SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	648.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP Invoice.			SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	82.08	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION
						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	49.65	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	79.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Walmart	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	42.00	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Walmart	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	120.00	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Walmart	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-43.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-43.92	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	69.34	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	16.95	20E001 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER ADMINSTRATION BLG/OPERATION
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	50.04	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	50.04	20E122 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	161.64	20E125 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	115.14	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	159.42	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	17.63	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	39.83	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	23.35	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	41.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	41.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	63.67	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	151.88	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	8.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	35.38	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	17.86	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	76.23	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	133.26	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	129.30	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	76.51	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	28.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	34.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	12.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	26.57	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	46.67	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card	204.93	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	34.16	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	40.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	19.58	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	63.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	175.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	245.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	283.54	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	203.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP Invoice.	47.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	09/15/2020	09/15/2020	08/21/2020	2020082100	Credit Card Payment AP	840.00	10E068 1800 4700 31 490920	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/TITLE III FY20
						Totals for 202120711	131,887.90		
202120712	Boodell & Domanskis	09/15/2020	09/15/2020	09/02/2020	266396	Legal Services	227.50	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120712	227.50		
202120713	Branching Minds	09/15/2020	09/15/2020	08/31/2020	20200831	Branching Minds student license and Per school Technology fees Title IV funds	39,900.00	10E078 2660 4700 31 440021	SOCIAL EMOTIONAL LEARNING/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
						Totals for 202120713	39,900.00		
202120714	Breakout EDU	09/15/2020	09/15/2020	08/19/2020	28713	1 yr Platform access	100.00	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120714	100.00		
202120715	Burdi, Moira	09/15/2020	09/15/2020	08/13/2020	20200813	fabric dye for teacher face masks	14.35	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Burdi, Moira	09/15/2020	09/15/2020	07/28/2020	20200728	purchase of art supplies	98.85	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120715	113.20		
202120716	Call One	09/15/2020	09/15/2020	08/15/2020	310702	Monthly Local Phone Service	7,136.10	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120716	7,136.10		
202120717	Childs Voice School	09/15/2020	09/15/2020	09/01/2020	1026	Private Facility Tuition	4,207.52	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	09/15/2020	09/15/2020	09/03/2020	1046	Private	1,577.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE

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						Facility Tuition			TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120717	5,785.34		
202120718	Classroom Direct.Com	09/15/2020	09/15/2020	08/07/2020	2081257336	Workroom items/classroom items	441.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/15/2020	09/15/2020	08/07/2020	2081257336	Workroom items	101.51	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/15/2020	09/15/2020	08/22/2020	2081259238	2 pocket folders for student take-home bags	106.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120718	648.51		
202120719	CodeCombat Inc	09/15/2020	09/15/2020	09/03/2020	49529ADD-0	Code Combat for Coding Class	3,500.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120719	3,500.00		
202120720	Cognitive ToyBox Inc	09/15/2020	09/15/2020	06/19/2020	1045	Cognitive ToyBox Kindergarten Entry Assessment	150.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120720	150.00		
202120721	Correct Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/15/2020	09/15/2020	08/25/2020	M13318-20-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202120721							2,160.00		
202120722	Crisis Prevention In	09/15/2020	09/15/2020	07/22/2020	CUS0225461	NCI BLENDED ONLINE CPI TRAINING AND MATERIALS.	3,191.25	10E006 2210 3120 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crisis Prevention In	09/15/2020	09/15/2020	07/22/2020	CUS0225461	NCI BLENDED ONLINE CPI TRAINING AND MATERIALS.	3,191.25	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120722							6,382.50		
202120723	CTS	09/15/2020	09/15/2020	07/31/2020	0720025	LIFE SAFETY DISTRICT WIDE	6,031,675.31	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CTS	09/15/2020	09/15/2020	08/31/2020	0820041	LHS PROJECTS	922,076.45	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120723							6,953,751.76		
202120724	Czernicki, Martin	09/15/2020	09/15/2020	08/22/2020	INV0001	Performance Examples	100.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 202120724							100.00		
202120725	Demco Inc	09/15/2020	09/15/2020	08/06/2020	6825414	Demco SKU# 13718510 Clear Glossy Label Protectors 1-1/2" x 3-1/4" 500/roll	45.54	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/15/2020	09/15/2020	08/21/2020	6831534	supplies	74.69	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/15/2020	09/15/2020	08/28/2020	6835674	Library Book Supplies	73.85	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/15/2020	09/15/2020	09/01/2020	6836808	book tape for LRC	109.43	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 202120725							303.51		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120726	Desert Springs Water	09/15/2020	09/15/2020	07/31/2020	2179	Annual Water Cooler Rental Service	250.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120726							250.00		
202120727	Discount Magazine Su	09/15/2020	09/15/2020	08/18/2020	9804018	Mag. Renewal	268.64	10E123 2222 4400 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120727							268.64		
202120728	Elens & Maichin Roof	09/15/2020	09/15/2020	07/23/2020	7305	REPAIR BY OUTSIDE	2,065.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120728							2,065.00		
202120729	Esscoe LLC	09/15/2020	09/15/2020	08/26/2020	43103	REPAIR BY OUTSIDE	65.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/15/2020	09/15/2020	08/26/2020	43102	REPAIR BY OUTSIDE	65.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/15/2020	09/15/2020	08/26/2020	43099	REPAIR BY OUTSIDE	271.25	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120729							401.25		
202120730	Fast Signs Inc	09/15/2020	09/15/2020	08/14/2020	447-42167	Signage	208.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120730							208.00		
202120731	Fastenation Inc	09/15/2020	09/15/2020	08/26/2020	217121	ELC Supplies	912.35	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120731							912.35		
202120732	First Book	09/15/2020	09/15/2020	07/30/2020	700315916	Books	1,274.63	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202120732							1,274.63		
202120733	Follett School Solut	09/15/2020	09/15/2020	08/05/2020	1409182	Annual Renewal- Support Software	12,656.28	10E009 2220 5503 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/ADMINISTRATIVE SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120733							12,656.28		
202120734	Fox Valley Fire & Sa	09/15/2020	09/15/2020	08/25/2020	IN00375632	OTHER PROPERTY SERVICES	516.10	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120734							516.10		
202120735	Franczek	09/15/2020	09/15/2020	08/07/2020	196515	Title IX Training & Toolkit	2,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/15/2020	09/15/2020	08/07/2020	196508	New Title IX Regulations PreK-12 Toolkit	500.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/15/2020	09/15/2020	08/21/2020	196613	Franczek July Invoice	5,910.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	09/15/2020	09/15/2020	08/21/2020	196613	Franczek July Invoice	3,265.95	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120735							11,675.95		
202120737	Garstecki, Maria	09/15/2020	09/15/2020	08/17/2020	361	Polish Translations	463.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -

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						from parent information letters			INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/15/2020	09/15/2020	07/12/2020	360	Polish Translations for Parent information letters	876.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/15/2020	09/15/2020	08/06/2020	359	Polish Translations for Parent information letters	368.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/15/2020	09/15/2020	08/11/2020	358	Polish Translations for Parent information Letters	259.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/15/2020	09/15/2020	08/05/2020	357	Polish Translations for parent information letters	327.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120737	2,294.20		
202120738	Giant Steps	09/15/2020	09/15/2020	08/31/2020	059-0820E	Private Facility Tuition	4,000.68	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120738	4,000.68		
202120739	Grand Prairie Transi	09/15/2020	09/15/2020	08/13/2020	RTINV10039	Cost for parts and labor -for 6 month Safety Inspection MB1	677.21	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/15/2020	09/15/2020	08/10/2020	RTINV10039	Contracted Sped Transportation Meal delivery month of	3,287.68	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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August 2020									
Totals for 202120739							3,964.89		
202120740	HUE HD	09/15/2020	09/15/2020	08/18/2020	INV-1851	Document camera	14,591.50	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120740							14,591.50		
202120741	Hyde Park Day School	09/15/2020	09/15/2020	07/31/2020	2020H0703	Private Facility Tuition	5,818.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120741							5,818.56		
202120742	IdentiSys Inc	09/15/2020	09/15/2020	08/31/2020	496070	2021 Renewal of Student ID System	2,850.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120742							2,850.00		
202120743	Imperial Surveillanc	09/15/2020	09/15/2020	07/27/2020	159532	REPAIR BY OUTSIDE	11,006.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120743							11,006.00		
202120744	Industrial Door Comp	09/15/2020	09/15/2020	08/17/2020	111672	WINDOWS/DOORS	1,290.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Industrial Door Comp	09/15/2020	09/15/2020	08/17/2020	111673	WINDOWS/DOORS	1,290.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120744							2,580.00		
202120745	Intrado Interactive	09/15/2020	09/15/2020	07/31/2020	123748	annual subscription	13,271.58	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120745							13,271.58		

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202120746	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E127 2410 6400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	319.12	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	359.10	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships 20-21	323.85	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	IPA Memberships	359.10	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

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	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	323.06	10E243 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E243 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E131 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E131 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E133 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E134 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E242 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E135 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	IPA	09/15/2020	09/15/2020	08/19/2020	2020 2021	20-21 IPA Memberships	359.10	10E135 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
Totals for 202120746							7,788.93		
202120748	ISCORP	09/15/2020	09/15/2020	08/01/2020	0709161	Monthly Fee for Hosting Skyward Student ManagementSystem Monthly Fee for Hosting Skyward Financial	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Management System			
	ISCORP	09/15/2020	09/15/2020	08/01/2020	0709059	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	09/15/2020	09/15/2020	09/01/2020	0710101	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	09/15/2020	09/15/2020	09/01/2020	0709999	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120748							6,522.00		
202120749	J W Pepper & Son Inc	09/15/2020	09/15/2020	10/01/2019	182116348	Classroom Supplies -	33.00	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE

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						ZOLMIERSKI			
	J W Pepper & Son Inc	09/15/2020	09/15/2020	08/14/2020	362900505	Music Materials for Jesse Reyers at Holmes Jr High	304.85	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/15/2020	09/15/2020	08/15/2020	362901648	Materials for Music program Software	269.00	10E051 1120 4700 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/15/2020	09/15/2020	08/14/2020	362901200	Music supplies for Heather Wietrecki at Grove Jr High	199.96	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120749	806.81		
202120750	Johnson Controls Sec	09/15/2020	09/15/2020	07/11/2020	34548298	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120750	378.00		
202120751	Johnson Controls	09/15/2020	09/15/2020	08/04/2020	86961642	REPAIR BY OUTSIDE	634.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/15/2020	09/15/2020	08/10/2020	41399279	ELECTRICAL	145.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/15/2020	09/15/2020	08/10/2020	86976149	REPAIR BY OUTSIDE	634.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/15/2020	09/15/2020	07/30/2020	86946771	REPAIR BY OUTSIDE	634.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/15/2020	09/15/2020	08/19/2020	87006592	REPAIR BY OUTSIDE	634.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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	Johnson Controls	09/15/2020	09/15/2020	08/26/2020	41403781	REPAIR BY OUTSIDE	218.00	20E099 2540 4950 31 000000	SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120751							2,899.00		
202120753	K&M Printing Co Inc	09/15/2020	09/15/2020	08/26/2020	16112	Envelopes	320.00	10E133 1110 3600 31 000000	RIDGE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/15/2020	09/15/2020	08/25/2020	16085	printing	45.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/15/2020	09/15/2020	07/30/2020	15387	printing	790.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/15/2020	09/15/2020	08/18/2020	15892	printing	1,645.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/15/2020	09/15/2020	08/10/2020	15618	Printing	760.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/15/2020	09/15/2020	09/09/2020	15619	COVID - Safety Posters	1,635.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	K&M Printing Co Inc	09/15/2020	09/15/2020	09/01/2020	16267	printing	150.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120753							5,345.00		
202120754	Key Construction Gro	09/15/2020	09/15/2020	09/01/2020	20-241	REPAIR BY OUTSIDE	811.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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Totals for 202120754							811.00		SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120755	Konica Minolta Premi	09/15/2020	09/15/2020	08/31/2020	36173193	Monthly Copier Lease - Konica One Rate Program All Copies Included	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120755							23,905.00		
202120756	Lakeshore Learning M	09/15/2020	09/15/2020	07/30/2020	2575000720	Materials for Rupley Title I	3,298.90	10E134 1250 4100 31 430020	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Lakeshore Learning M	09/15/2020	09/15/2020	08/20/2020	3536690820	School Supply	779.74	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/15/2020	09/15/2020	08/24/2020	3673660820	School Supply/Diana O'Donnell	779.74	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120756							4,858.38		
202120757	Lalilo	09/15/2020	09/15/2020	08/10/2020	000000224	Lalilo Premium School Year 2020-2021	0.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lalilo	09/15/2020	09/15/2020	08/10/2020	000000224	Lalilo Premium School Year 2020-2021	12,500.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120757							12,500.00		
202120759	Learning A-Z	09/15/2020	09/15/2020	08/14/2020	2508076	Learning A-Z Subscription	2,617.28	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	09/15/2020	09/15/2020	08/14/2020	2508125	RAZ kids	4,228.11	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	09/15/2020	09/15/2020	08/31/2020	2590324	Raz Kids and Reading A-Z	4,587.92	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER

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						Licenses for Teachers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-Z		09/15/2020	09/15/2020	07/30/2020	2446316	Reading A to Z.com 1 classroom 4 months	38.48	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-Z		09/15/2020	09/15/2020	08/28/2020	2576790	A to Z learning software	277.08	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-Z		09/15/2020	09/15/2020	08/27/2020	2570872	Subscriptions 1-year Reading A-Z.com Renew / ReadingA-Z.com Expand / Raz-ids.com Renew	2,216.94	10E131 1110 4700 31 000000	JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-Z		09/15/2020	09/15/2020	09/02/2020	2603002	Raz Kids & Reading A-Z licenses for 20 classrooms	3,848.90	10E135 1110 4700 31 000000	SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-Z		09/15/2020	09/15/2020	08/25/2020	2559862	Licensing	1,000.56	10E123 1110 4700 31 000000	CLEARMONT/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120759							18,815.27		
202120761	Locker Shop	09/15/2020	09/15/2020	08/07/2020	S 76870	Holmes Shirts	3,106.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/15/2020	09/15/2020	08/18/2020	77481	Face Masks	650.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/15/2020	09/15/2020	08/06/2020	S 76869	#GroveReady T-Shirts	5,567.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/15/2020	09/15/2020	08/18/2020	77478	Grove Masks	715.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/15/2020	09/15/2020	08/05/2020	S76868	Student	4,045.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						T-Shirts			SUPPLIES/BUDGET MANAGER
	Locker Shop	09/15/2020	09/15/2020	08/18/2020	77482	Face Masks	682.50	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Locker Shop	09/15/2020	09/15/2020	08/13/2020	S 77383	Staff t-shirts	654.00	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202120761							15,419.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120762	Math Learning Center	09/15/2020	09/15/2020	08/24/2020	BA59872-IN	General supplies	106.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202120762							106.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120763	Mechanical Inc	09/15/2020	09/15/2020	08/09/2020	CHI178967	REPAIR BY OUTSIDE	1,480.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 202120763							1,480.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120764	Midland Paper	09/15/2020	09/15/2020	08/27/2020	IN01396695	White Vellum	1,344.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202120764							1,344.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120765	Mt Prospect Paint In	09/15/2020	09/15/2020	07/31/2020	00075597	FINISHING/PAINT	238.90	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Totals for 202120765							238.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120766	News-2-You	09/15/2020	09/15/2020	08/24/2020	INV-102365	Ed Services - News 2 you and Unique online subscription	7,673.59	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
Totals for 202120766							7,673.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202120767	NoRedInk Corp.	09/15/2020	09/15/2020	08/01/2020	11289	No Red Ink	2,776.00	10E008 2210 3120 31 493220	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Premium			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
	NoRedInk Corp.	09/15/2020	09/15/2020	08/01/2020	11289	No Red Ink Premium	5,000.00	10E243 2220 4700 31 433120	HOLMES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	NoRedInk Corp.	09/15/2020	09/15/2020	08/01/2020	11289	No Red Ink Premium	7,000.00	10E055 1120 4700 31 000000	MATH/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	NoRedInk Corp.	09/15/2020	09/15/2020	08/01/2020	11289	No Red Ink Premium	8,000.00	10E242 2220 4700 31 433120	GROVE/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202120767							22,776.00		
202120768	Northern Illinois Ac	09/15/2020	09/15/2020	08/06/2020	NIA000872	Private Facility Tuition	2,872.98	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Illinois Ac	09/15/2020	09/15/2020	05/27/2020	20200527	Private Facility Tuition	-1,586.61	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120768							1,286.37		
202120771	Office Depot	09/15/2020	09/15/2020	07/08/2020	1025598870	Printing - SY 2021 Free and Reduced-Price Meal Household Applications	877.80	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/15/2020	09/15/2020	07/15/2020	1068775190	Screen wipes and supplies for Language Screening office	67.33	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1111848180	ELC Supplies	157.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1111857800	School supplies office	632.66	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1111857940	School supplies	9.45	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						office			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/15/2020	09/15/2020	08/02/2020	1111857960	School supplies	34.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1111871700	Supplies	5.58	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	08/03/2020	1113231610	supplies	101.43	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1119541930	Supplies	970.28	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1119541950	Supplies	72.78	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1119547310	manila folders, pop up notes index cards	143.19	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	08/04/2020	1125152680	Admin supplies	192.95	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	08/19/2020	1177233340	Cables for classrooms	-62.93	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	08/24/2020	1188950220	SUPPLIES	-32.61	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	08/27/2020	1189107090	Building Supplies	-33.97	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	07/31/2020	1119538640	return address labels	58.93	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/15/2020	09/15/2020	08/03/2020	1119538660	return address labels	19.09	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 202120771							3,214.73		
202120772	Organiclife LLC	09/15/2020	09/15/2020	07/31/2020	20184	Emergency Free Meal Service July 2020	250,929.90	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120772							250,929.90		
202120773	Oticon Inc	09/15/2020	09/15/2020	06/30/2020	INV7606019	Ed Services - ALD Supplies for 3 SE Students	102.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120773							102.50		
202120774	PACTT Learning Cente	09/15/2020	09/15/2020	07/31/2020	IVC0002370	Private Facility Tuition	5,543.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120774							5,543.64		
202120775	Pioneer Valley Books	09/15/2020	09/15/2020	08/25/2020	I185472	Magnetic Letter Tray	18.00	10E121 1110 4100 31 433120	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202120775							18.00		
202120776	Quinlan & Fabish	09/15/2020	09/15/2020	08/14/2020	12187202	Rental Instruments 8/2/20 to 9/1/20	1,920.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120776							1,920.80		
202120777	Reading Horizons	09/15/2020	09/15/2020	08/17/2020	40772	Ed Services - SE programs online subscriptions	5,500.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120777							5,500.00		
202120778	Really Good Stuff In	09/15/2020	09/15/2020	07/30/2020	7314591	Materials for Salt Creek Title I funds	549.89	10E135 1250 4100 31 430020	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
	Really Good Stuff In	09/15/2020	09/15/2020	08/21/2020	7373026	General	89.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120778	639.85		
202120779	Republic Services In	09/15/2020	09/15/2020	08/20/2020	0551-01493	SANITATION	5,392.16	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120779	5,392.16		
202120780	Riverside Technologi	09/15/2020	09/15/2020	08/06/2020	0296837-IN	Sound Field Systems	5,595.00	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120780	5,595.00		
202120781	Sampson, Justin	09/15/2020	09/15/2020	08/31/2020	20200831	Mileage	13.46	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sampson, Justin	09/15/2020	09/15/2020	08/05/2020	20200805	mileage	14.15	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120781	27.61		
202120782	Schneider Electric	09/15/2020	09/15/2020	08/18/2020	813606	REPAIR BY OUTSIDE	1,824.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120782	1,824.00		
202120783	School Arts	09/15/2020	09/15/2020	07/16/2020	SA74963	School Arts Magazine (subscription renewal)	19.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120783	19.95		
202120784	School Datebooks	09/15/2020	09/15/2020	09/02/2020	S20-019210	Student Datebooks	483.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202120784							483.64		
202120785	School Health Corp	09/15/2020	09/15/2020	08/21/2020	3814135-00	PPE	4,275.97	20E000 2540 4100 31 499820	DISTRICTWIDE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	18,240.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	School Health Corp	09/15/2020	09/15/2020	08/19/2020	3788304-01	PPE SUPPLIES	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202120785							22,515.97		
202120786	School Specialty Sup	09/15/2020	09/15/2020	08/05/2020	2081257161	PE Supplies	1,525.53	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202120786	School Specialty Sup	09/15/2020	09/15/2020	08/11/2020	2081257764	Laminating Film - Hot	179.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/15/2020	09/15/2020	08/14/2020	2081258239	General supplies	77.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/15/2020	09/15/2020	08/25/2020	2081259575	General supplies	93.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/15/2020	09/15/2020	08/24/2020	2081259382	ELC Supplies	220.80	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/15/2020	09/15/2020	08/28/2020	3081036111	General Supplies	993.54	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120786							3,090.17		
202120787	Screenecastify LLC	09/15/2020	09/15/2020	08/08/2020	SC-266126	Video in lesson planning	11,250.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120787							11,250.00		
202120788	SHI International Co	09/15/2020	09/15/2020	07/30/2020	B12066843	Project Lead the Way tech updates	9,200.00	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	09/15/2020	09/15/2020	08/18/2020	B12148901	PLTW Tech supply	1,200.00	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	09/15/2020	09/15/2020	08/07/2020	B12100720	PLTW Student Computer	84,100.00	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120788							94,500.00		
202120789	Shiffler Equipment S	09/15/2020	09/15/2020	08/19/2020	2023107200	GENERAL SUPPLIES	333.12	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120789							333.12		

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202120790	Sound Inc	09/15/2020	09/15/2020	08/17/2020	68927	BUILDING IMPROVEMENTS	8,680.00	20E131 2530 5300 31 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	09/15/2020	09/15/2020	07/13/2020	68801	BUILDING IMPROVEMENTS	89,910.00	20E121 2530 5300 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	09/15/2020	09/15/2020	07/13/2020	68800	BUILDING IMPROVEMENTS	34,720.00	20E131 2530 5300 31 000000	JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	09/15/2020	09/15/2020	08/27/2020	69007	BUILDING IMPROVEMENTS	9,990.00	20E121 2530 5300 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120790							143,300.00		
202120791	St Benedict Technolo	09/15/2020	09/15/2020	08/19/2020	5497	Non public title I Material purchase	536.00	10E075 3700 4100 31 430020	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY20
Totals for 202120791							536.00		
202120792	Staples Business Adv	09/15/2020	09/15/2020	08/22/2020	3454552247	Supplies	52.30	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/15/2020	09/15/2020	08/29/2020	3454997355	Supplies	-3.08	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/15/2020	09/15/2020	08/22/2020	3454552248	School Supply/Mr. Tim	280.46	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/15/2020	09/15/2020	08/29/2020	3454997356	School Supply/Mr. Tim	-16.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	09/15/2020	09/15/2020	09/05/2020	3456047273	SUPPLIES	150.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202120792							463.18		
202120793	Subscription Service	09/15/2020	09/15/2020	08/07/2020	5145042	LRC- magazine renewals	55.95	10E135 2222 4400 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120793							55.95		
202120794	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	542.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	744.94	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	973.26	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	7.98	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	709.26	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	626.13	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	238.86	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	348.55	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	519.40	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP PARTS/GENERAL SUPPLIES	236.43	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP	752.18	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP	956.86	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			SALT CREEK/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP	807.95	20E245 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP	2,762.65	20E242 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP	495.62	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			GROVE/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP	218.80	20E079 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/15/2020	09/15/2020	08/15/2020	2281280 40	SM EQUIP			EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120794	10,941.18		
202120795	Symmetry Energy Solu	09/15/2020	09/15/2020	08/24/2020	8192244	Natural Gas	10,377.92	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/NATURAL GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120795	10,377.92		
202120796	Taylor Plumbing Inc	09/15/2020	09/15/2020	08/31/2020	12900	REPAIR BY OUTSIDE	595.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120796	595.00		
202120797	Teacher Direct	09/15/2020	09/15/2020	08/19/2020	INV/2020/2	General supplies	121.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120797	121.44		
202120798	Thumprint	09/15/2020	09/15/2020	08/18/2020	149170	Hand Sanitizer	25,110.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Thumprint		09/15/2020	09/15/2020	08/31/2020	149647	Hand Sanitizer Stations	4,300.00	10E000 2130 4100 31 499820	GRANT DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Thumprint		09/15/2020	09/15/2020	08/31/2020	149647	Hand Sanitizer Stations	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Thumprint		09/15/2020	09/15/2020	08/31/2020	149647	Hand Sanitizer Stations	0.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Thumprint		09/15/2020	09/15/2020	08/31/2020	149647	Hand Sanitizer Stations	405.95	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202120798							29,815.95		
202120799	Tierney Brothers Inc	09/15/2020	09/15/2020	08/06/2020	826917	Teacher Mic	5,510.00	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120799							5,510.00		
202120800	Trane Chicago	09/15/2020	09/15/2020	09/20/2020	8737787	HVAC	673.80	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120800							673.80		
202120801	TSA CONSULTING	09/15/2020	09/15/2020	08/18/2020	55602	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per	597.86	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						month / per plan participant totaling approximately \$7,044			
						Totals for 202120801	597.86		
202120802	Uline	09/15/2020	09/15/2020	08/20/2020	123437440	Plastic Bags for Student Supplies	207.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Uline	09/15/2020	09/15/2020	08/19/2020	123372033	Supplies	112.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Uline	09/15/2020	09/15/2020	08/17/2020	123281072	supplies	215.13	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120802	535.99		
202120803	United Heartland	09/15/2020	09/15/2020	08/06/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	35,789.39	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/15/2020	09/15/2020	08/06/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment	17,093.44	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						(53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021			
	United Heartland	09/15/2020	09/15/2020	08/06/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	534.17	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/15/2020	09/15/2020	08/09/2020	0400174309	Audit	5,997.84	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/15/2020	09/15/2020	08/09/2020	0400174309	Audit	2,864.64	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/15/2020	09/15/2020	08/09/2020	0400174309	Audit	89.52	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120803							62,369.00		

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202120804	Urban Elevator Servi	09/15/2020	09/15/2020	08/20/2020	15124696	OTHER PROPERTY SERVICES	275.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202120804							275.00		
202120805	Warehouse Direct	09/15/2020	09/15/2020	06/19/2020	4686495-0	PLEASE PAYOUT OF LAST YRS BUDGET; GENERAL SUPPLIES	415.32	20L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Totals for 202120805							415.32		
202120806	Waterford Research I	09/15/2020	09/15/2020	08/11/2020	INV6881	ELC Supplies - Remote Learning	10,725.00	10E000 1110 3140 31 499820	DISTRICTWIDE/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Waterford Research I	09/15/2020	09/15/2020	08/11/2020	INV6881	ELC Supplies - Remote Learning	3,850.00	10E000 1110 3120 31 499820	DISTRICTWIDE/GENL INSTR ELEM/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202120806							14,575.00		
202120809	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701717	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	4,537.44	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701717	Liability	17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701717	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	1,134.36	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701689	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	921.05	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701689	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,453.98	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701689	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	230.27	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701701	Liability Insurance Coverage including	984.10	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701701	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,690.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	09/15/2020	09/15/2020	08/26/2020	2701701	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020	246.03	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						thru April 2021			
	Willis Towers Watson	09/15/2020	09/15/2020	08/17/2020	2752097	Cyber Security Liability	4,559.40	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/15/2020	09/15/2020	08/17/2020	2752097	Cyber Security Liability	17,097.75	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/15/2020	09/15/2020	08/17/2020	2752097	Cyber Security Liability	1,139.85	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120809	55,010.00		
202120810	Winston Knolls Schoo	09/15/2020	09/15/2020	07/30/2020	6381	Private Facility Tuition	8,616.96	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	09/15/2020	09/15/2020	08/31/2020	6406	Private Facility Tuition	4,946.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120810	13,563.36		
202120811	Woemmel, Emily	09/15/2020	09/15/2020	08/28/2020	20200828	Headphones and privacy screen for SST - ordered for speedy delivery	37.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120811	37.98		
202120812	Yabla Inc	09/15/2020	09/15/2020	08/27/2020	192841-202	Yabla Spanish Subscription Renewal for World Language Teachers	2,560.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202120812	2,560.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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Totals for checks 8,478,373.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	27,929.67	1,638.55	1,073,559.11	1,103,127.33
20	OPERATIONS & MAINTENANCE FUND	547.92	0.00	411,821.77	412,369.69
40	TRANSPORTATION FUND	0.00	0.00	7,339.09	7,339.09
60	CAPITAL PROJECTS FUND	0.00	0.00	227.50	227.50
80	STUDENT ACTIVITY FUND	1,558.03	0.00	0.00	1,558.03
90	LIFE SAFETY FUND	0.00	0.00	6,953,751.76	6,953,751.76
***	Fund Summary Totals ***	30,035.62	1,638.55	8,446,699.23	8,478,373.40

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	08/20/2020	25930	MANWESTA000	Manwell Stacey E	Amzn Mktp US Mm6ah7nm0, Amzn.Co		08/21/2020		Batch	A	17.69	
	1	Chromebook Cases - Meal Service						17.69				
		10E069 2560 4100 31 000000			100.00%	17.69						
	08/13/2020	25845	MANWESTA000	Manwell Stacey E	Amzn Mktp US Mm8hr0nj1, Amzn.Co		08/19/2020		Batch	A	52.82	
	1	Chromebook Cases - Meal Service						52.82				
		10E069 2560 4100 31 000000			100.00%	52.82						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	70.51
XXXXXXXXXXXXXXXXXX	08/13/2020	25850	MCABEMAU000	McAbee Maureen	Zoom.Us 888-799-9666, 888799966		08/19/2020		Batch	A	84.19	
	1	ZOOM 1000 Participants meeting Monthly -- Pror						84.19				
		10E073 2191 3140 31 499820			100.00%	84.19						
	08/11/2020	25849	MCABEMAU000	McAbee Maureen	Zoom.Us 888-799-9666, 888799966		08/19/2020		Batch	A	64.99	
	1	Purchased a monthly ZOOM account						64.99				
		10E073 2191 3140 31 499820			100.00%	64.99						
	07/23/2020	25687	MCABEMAU000	McAbee Maureen	Catlin Tucker, 3472153202, NY,		07/27/2020		Batch	A	75.00	
	1	Preparing for Fall 2020! Blended & Online Lear						75.00				
		10E008 2210 3120 31 493220			100.00%	75.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	224.18
XXXXXXXXXXXXXXXXXX	08/10/2020	25817	KELLYROS000	Kelly Rose F	Portillos Hot Dogs #13, Elk Gro		08/11/2020		Batch	A	48.66	
	1	Custodian & Office Staff Supplies						48.66				
		10E123 2410 4100 31 000000			100.00%	48.66						
	08/06/2020	25807	KELLYROS000	Kelly Rose F	Samsclub #6464, Des Plaines, IL		08/07/2020		Batch	A	83.92	
	1	Staff Welcoming						83.92				
		10E123 2410 4100 31 000000			100.00%	83.92						
	08/03/2020	25768	KELLYROS000	Kelly Rose F	Buona Itasca #11, Itasca, IL, 6 BUONA CA001		08/05/2020		Batch	A	46.81	
	1	Staff Supplies						46.81				
		10E123 2410 4100 31 000000			100.00%	46.81						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	179.39
XXXXXXXXXXXXXXXXXX	08/13/2020	25853	VILLATER001	Villasenor Teresa	Target.Com, 800-591-3869, MN, 5		08/19/2020		Batch	A	3.13	
	1	ELS Classroom supplies						3.13				
		10A000 1209 0000 00 000000			5.75%	0.18						
		10E006 1203 4100 31 000000			94.25%	2.95						
	08/12/2020	25851	VILLATER001	Villasenor Teresa	Target.Com, 800-591-3869, MN, 5		08/19/2020		Batch	A	19.22	
	1	ELS Classroom Supplies						19.22				
		10A000 1209 0000 00 000000			5.78%	1.11						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
		10E006 1203 4100 31 000000			94.22%	18.11					
	08/12/2020	25852 VILLATER001	Villasenor Teresa	Target.Com, 800-591-3869, MN, 5			08/19/2020		Batch	A	176.22
		1 ELS classroom supplies						176.22			
		10A000 1209 0000 00 000000			5.78%	10.18					
		10E006 1203 4100 31 000000			94.22%	166.04					
	07/31/2020	25739 VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPRO001	08/03/2020			Batch	A	204.65
		1 SE Program Sensory supplies						204.65			
		10E006 1203 4100 31 000000			100.00%	204.65					
	07/30/2020	25738 VILLATER001	Villasenor Teresa	Therapy Shoppe, Cedar Springs,	THERAPY 000	08/03/2020			Batch	A	87.98
		1 SE Program sensory supplies						87.98			
		10E006 1203 4100 31 000000			100.00%	87.98					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											491.20
XXXXXXXXXXXXXXXXX											
	08/20/2020	25932 NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/21/2020			Batch	A	17.63
		1 OTHER SUPPLIES; NON FLAM CONTACT CEMENT						17.63			
		20E099 2540 4990 31 000000			100.00%	17.63					
	08/19/2020	25917 NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/20/2020			Batch	A	39.83
		1 FINISHING/PAINT; ENAMEL OIL						39.83			
		20E099 2540 4910 31 000000			100.00%	39.83					
	08/17/2020	25856 NICOLART000	Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	08/19/2020			Batch	A	1,842.50
		1 REPAIR BY OUTSIDE; REMOVAL OF WINDOW AND REPLA						1,842.50			
		20E099 2540 3230 31 000000			100.00%	1,842.50					
	07/30/2020	25741 NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	08/03/2020			Batch	A	64.01
		1 TILE; LEVELQUICK RD, LEVELQUICK ACRYLIC PRIMER						64.01			
		20E099 2540 4980 31 000000			100.00%	64.01					
	07/29/2020	25720 NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	07/30/2020			Batch	A	53.24
		1 TILE; SEAM BINDER, PRMD MDF BOARD, UNDERLAYMEN						53.24			
		20E099 2540 4980 31 000000			100.00%	53.24					
	07/21/2020	25681 NICOLART000	Nicolini Arthur S	Lowe's #02529, Arlington Hei, IL		07/22/2020			Batch	A	131.38
		1 CARPENTRY; WD CLEAR, KMLN SELF LCK, MNWX POLY						131.38			
		20E099 2540 4981 31 499820			100.00%	131.38					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,148.59
XXXXXXXXXXXXXXXXX											
	08/05/2020	25793 CZESZCAT000	Czeszewski Cathy Mary	Engraved Stones Direct, 1184444		08/06/2020			Batch	A	300.35
		1 Staff Return Gratitude Stones						300.35			
		10E245 2410 4100 31 000000			100.00%	300.35					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	08/12/2020	25879	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		08/19/2020		Batch	A	84.99	
	1	monthly subscription for email service						84.99				
		10E009 2630 3110 31 000000			100.00%	84.99						
	08/10/2020	25822	WHITSCAR000	Whitson Carolyn	Adobe Products, 4085366000, CA,		08/11/2020		Batch	A	-3.31	
	1	refund of tax charged in error						-3.31				
		10A000 1209 0000 00 000000			100.00%	-3.31						
	08/10/2020	25823	WHITSCAR000	Whitson Carolyn	Adobe Products, 4085366000, CA,		08/11/2020		Batch	A	-3.31	
	1	refund of tax charged in error						-3.31				
		10A000 1209 0000 00 000000			100.00%	-3.31						
	07/22/2020	25690	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 408536600		07/27/2020		Batch	A	52.99	
	1	Monthly Creative Cloud Suite						52.99				
		10E009 2630 4700 31 000000			100.00%	52.99						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	131.36
XXXXXXXXXXXXXXXXXX	08/20/2020	25936	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	08/21/2020		Batch	A	51.74	
	1	OTHER SUPPLIES; CABLE, CABLE SLEEVE, AND KEY C						51.74				
		20E099 2540 4990 31 000000			100.00%	51.74						
	08/19/2020	25921	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	08/20/2020		Batch	A	390.65	
	1	OTHER SUPPLIES; TOOLS FOR ELC						390.65				
		20E099 2540 4990 31 000000			100.00%	390.65						
	08/12/2020	25880	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		08/19/2020		Batch	A	135.09	
	1	PLUMBING; TEMP PRESSURE RELIF FOR HOT WATER HE						135.09				
		20E099 2540 4960 31 000000			100.00%	135.09						
	08/12/2020	25881	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		08/19/2020		Batch	A	92.89	
	1	HVAC; MANIFOLD HOSES						92.89				
		20E099 2540 4940 31 000000			100.00%	92.89						
	08/03/2020	25778	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		08/05/2020		Batch	A	305.48	
	1	HVAC; LANDIS AND GYR POWERS						305.48				
		20E099 2540 4940 31 000000			100.00%	305.48						
	07/31/2020	25747	PELRIDAV000	Pelrine David Brian	Gator Chef, Bensenville, IL, 60		08/03/2020		Batch	A	199.00	
	1	OTHER SUPPLIES; LIRE SERIES WORK TABLE-FJH						199.00				
		20E099 2540 4990 31 000000			100.00%	199.00						
	07/28/2020	25715	PELRIDAV000	Pelrine David Brian	Michigan Company, 5174849312, M		07/29/2020		Batch	A	233.68	
	1	SMALL EQUIP PARTS; PAD DRIVER ASSY						233.68				
		20E099 2540 4975 31 000000			100.00%	233.68						
											7 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,408.53

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXX continued...											
	08/13/2020	25886	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENOR WO000	08/19/2020		Batch	A	340.00
	1	Sr Wooly Subscription for World Language staff						340.00			
		10E073 1120 4700 31 000000	100.00%	340.00							
	08/13/2020	25887	DIMASANN000	DiMaso Annette	Quizlet.Com, 8778877815, CA, 94		08/19/2020		Batch	A	230.33
	1	Quizlet Subscription for World Language staff						230.33			
		10E073 1120 4700 31 000000	100.00%	230.33							
	08/12/2020	25883	DIMASANN000	DiMaso Annette	Paypal Taskmagic, 4029357733, C		08/19/2020		Batch	A	163.34
	1	Textivate Subscription for World Language staf						163.34			
		10E073 1120 4700 31 000000	100.00%	163.34							
	08/12/2020	25884	DIMASANN000	DiMaso Annette	Sage Publications, 805-499-9774		08/19/2020		Batch	A	419.30
	1	Purchased Distance Learning Playbook						419.30			
		10E073 2191 4100 31 499820	100.00%	419.30							
	08/12/2020	25885	DIMASANN000	DiMaso Annette	Catlin Tucker, 3472153202, NY,		08/19/2020		Batch	A	1,500.00
	1	Caitlin Tucker "Preparing for Fall 2020" (12)						1,500.00			
		10E008 2210 3120 31 493220	100.00%	1,500.00							
	08/11/2020	25882	DIMASANN000	DiMaso Annette	Paypal Yummyfactor, 4029357733,		08/19/2020		Batch	A	17.24
	1	Polish Subscription for Clearmont						17.24			
		10E068 1800 4700 31 490920	100.00%	17.24							
	08/10/2020	25828	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/11/2020		Batch	A	840.00
	1	Online resources for Brentwood Title III						840.00			
		10E068 1800 4700 31 490920	100.00%	840.00							
	08/10/2020	25829	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/11/2020		Batch	A	840.00
	1	Online resources Salt Creek Title III						840.00			
		10E068 1800 4700 31 490920	100.00%	840.00							
	08/10/2020	25830	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/11/2020		Batch	A	840.00
	1	online resources Robert Frost Title III						840.00			
		10E068 1800 4700 31 490920	100.00%	840.00							
	08/10/2020	25831	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/11/2020		Batch	A	840.00
	1	online resources Rupley title III						840.00			
		10E068 1800 4700 31 490920	100.00%	840.00							
	08/10/2020	25832	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/11/2020		Batch	A	840.00
	1	Online resources John Jay title III						840.00			
		10E068 1800 4700 31 490920	100.00%	840.00							
	08/10/2020	25833	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/11/2020		Batch	A	840.00
	1	online resources for Devonshire Title III						840.00			
		10E068 1800 4700 31 490920	100.00%	840.00							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/10/2020	25834	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/11/2020		Batch	A	840.00
	1	online resources Byrd Title III						840.00			
		10E068 1800 4700 31 490920			100.00%	840.00					
	08/07/2020	25827	DIMASANN000	DiMaso Annette	Sage Publications, 805-499-9774		08/11/2020		Batch	A	62.93
	1	Purchased DL Playbook Book and eBook For MM an						62.93			
		10E073 2191 4100 31 499820			100.00%	62.93					
	08/03/2020	25779	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	08/05/2020		Batch	A	181.50
	1	Materials for Salt Creek Title I funds						181.50			
		10E135 1250 4100 31 430020			100.00%	181.50					
	07/31/2020	25749	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	08/03/2020		Batch	A	16.96
	1	DL Book Fair Title III						16.96			
		10E068 1800 4100 31 490920			100.00%	16.96					
	07/30/2020	25748	DIMASANN000	DiMaso Annette	First Book, 2023931222, DC, 200	FIRST BO000	08/03/2020		Batch	A	154.75
	1	DL Book Fair Title III						154.75			
		10E068 1800 4100 31 490920			100.00%	154.75					
	07/29/2020	25725	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	07/30/2020		Batch	A	1,298.00
	1	Pioneer Valley Book Title I						1,298.00			
		10E134 1250 4100 31 430020			100.00%	1,298.00					
	07/29/2020	25726	DIMASANN000	DiMaso Annette	Catlin Tucker, 3472153202, NY,		07/30/2020		Batch	A	17,500.00
	1	Catlin Tucker -Preparing for Fall 2020 Blended						17,500.00			
		10E008 2210 3120 31 493220			100.00%	17,500.00					
	07/28/2020	25716	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	07/29/2020		Batch	A	539.31
	1	DL Book Fair Title III						539.31			
		10E068 1800 4100 31 490920			100.00%	539.31					
	07/27/2020	25707	DIMASANN000	DiMaso Annette	Capstone, North Mankato, MN, 56		07/28/2020		Batch	A	1,828.35
	1	Capstone for the Title I funds						1,828.35			
		10E134 1250 4100 31 430020			66.29%	1,212.00					
		10E135 1250 4100 31 430020			33.71%	616.35					
	07/27/2020	25708	DIMASANN000	DiMaso Annette	Heggerty, Oak Park, IL, 60302,		07/28/2020		Batch	A	1,425.12
	1	Heggerty for title I funds						1,425.12			
		10E134 1250 4100 31 430020			63.15%	900.00					
		10E135 1250 4100 31 430020			36.85%	525.12					
	07/23/2020	25691	DIMASANN000	DiMaso Annette	Booksource, 3146470600, MO, 631		07/27/2020		Batch	A	1,092.04
	1	DL book fair books Title III						1,092.04			
		10E068 1800 4100 31 490920			100.00%	1,092.04					

32 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 35,496.46

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	07/30/2020	25750	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	08/03/2020		Batch	A	68.00	
	1	OTHER SUPPLIES; POLYREX EM GREASE						68.00				
		20E099 2540 4990 31 000000			100.00%	68.00						
	07/29/2020	25727	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/30/2020		Batch	A	23.35	
	1	OTHER SUPPLIES; HEAVY DUTY FLEX GREASE HOSE, P						23.35				
		20E099 2540 4990 31 000000			100.00%	23.35						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	91.35
XXXXXXXXXXXXXXXXXX	08/05/2020	25789	LUEDLTHO002	Luedloff Thomas	Education Week, 800-445-8250, M	EDUC WEE000	08/06/2020		Batch	A	40.00	
	1	annual subscription						40.00				
		10E008 2320 4400 31 000000			100.00%	40.00						
XXXXXXXXXXXXXXXXXX	08/19/2020	25920	DONAHKIM000	Donahue Barrett Kimberl	Jewel Osco 3473, Des Plaines, I		08/20/2020		Batch	A	88.86	
	1	Staff Appreciation						88.86				
		10E121 2410 4100 31 000000			100.00%	88.86						
	08/07/2020	25824	DONAHKIM000	Donahue Barrett Kimberl	Angel Fancy Design, Elmhurst, I		08/11/2020		Batch	A	858.35	
	1	Staff apparel						858.35				
		10E121 2410 4100 31 000000			100.00%	858.35						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	947.21
XXXXXXXXXXXXXXXXXX	08/18/2020	25855	FESSLART000	Fessler Arthur John, Dr	Audible Mm5lp9ce0, Amzn.Com/Bil		08/19/2020		Batch	A	14.95	
	1	Audible - Dr. Fessler						14.95				
		10E002 2320 4400 31 000000			100.00%	14.95						
	08/12/2020	25854	FESSLART000	Fessler Arthur John, Dr	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/19/2020		Batch	A	21.29	
	1	Superintendent Meeting NR Transition						21.29				
		10E002 2320 3320 31 000000			100.00%	21.29						
	07/31/2020	25740	FESSLART000	Fessler Arthur John, Dr	Bespoke Post, 8885656762, NY, 1		08/03/2020		Batch	A	-7.81	
	1	tax Credit						-7.81				
		10A000 1209 0000 00 000000			100.00%	-7.81						
	07/22/2020	25688	FESSLART000	Fessler Arthur John, Dr	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	07/27/2020		Batch	A	22.37	
	1	New Principal Meeting						22.37				
		10E002 2320 4100 31 000000			100.00%	22.37						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	50.80
XXXXXXXXXXXXXXXXXX	07/27/2020	25706	PIRTLGRIO00	Pirtle Griselda	Custom Education Solut, Champli	CUSTOM E000	07/28/2020		Batch	A	3,781.07	
	1	Books for the DL book fair title III						3,781.07				
		10E068 1800 4100 31 490920			100.00%	3,781.07						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	08/19/2020	25919	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Llc, Elk Gro	MILLER A000	08/20/2020		Batch	A	52.97	
	1	SM EQUIP PARTS; BAR/CHAIN OIL, QUICK FLOW GAS						52.97				
		20E099 2540 4975 31 000000			100.00%	52.97						
	08/10/2020	25819	TVRDYGRE000	Tvrdy Gregory	Russo Power Equipment, Schiller		08/11/2020		Batch	A	282.98	
	1	LANDSCAPING; LINE TRIMMER AND GUARD BLADE						282.98				
		20E099 2540 4985 31 000000			100.00%	282.98						
	08/07/2020	25818	TVRDYGRE000	Tvrdy Gregory	Bcr Automotive Group, Bensenvil		08/11/2020		Batch	A	1,945.27	
	1	REPAIR BY OUTSIDE; REPLACED INJECTOR SEALS AND						1,945.27				
		20E099 2540 3230 31 000000			100.00%	1,945.27						
	07/31/2020	25745	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	08/03/2020		Batch	A	41.48	
	1	OTHER SUPPLIES; RED ROSIN PAPER, BLUE MASKING						41.48				
		20E099 2540 4990 31 000000			100.00%	41.48						
	07/22/2020	25689	TVRDYGRE000	Tvrdy Gregory	Russo Power Equipment, Schiller		07/27/2020		Batch	A	1,024.97	
	1	GENERAL EQUIP; LINE TRIMMER, MOWER, TRASH CAN						1,024.97				
		20E099 2540 4985 31 000000			100.00%	1,024.97						
	07/21/2020	25682	TVRDYGRE000	Tvrdy Gregory	Oreilly Auto Parts 33, Arlingto		07/22/2020		Batch	A	106.98	
	1	LANDSCAPING; BATTERY LAWN MOWER						106.98				
		20E099 2540 4985 31 000000			100.00%	106.98						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	3,454.65
XXXXXXXXXXXXXXXXXX	08/14/2020	25891	SOUZAMAR001	Souza Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,		08/19/2020		Batch	A	22.99	
	1	Supplies for Staff working late registration						22.99				
		10E134 2410 4100 31 000000			100.00%	22.99						
	08/11/2020	25890	SOUZAMAR001	Souza Marcia Ximena	Staples 00116343, Rolling Meado		08/19/2020		Batch	A	10.17	
	1	Office Supplies						10.17				
		10E134 1110 4100 31 000000			100.00%	10.17						
	08/07/2020	25835	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		08/11/2020		Batch	A	34.79	
	1	Staff Supplies						34.79				
		10A000 1209 0000 00 000000			2.21%	0.77						
		10E134 2410 4100 31 000000			97.79%	34.02						
	08/06/2020	25812	SOUZAMAR001	Souza Marcia Ximena	Staples 00116343, Rolling Meado		08/07/2020		Batch	A	46.69	
	1	Labels & Receipts						46.69				
		10E134 1110 4100 31 000000			100.00%	46.69						
	07/31/2020	25751	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Palatine, IL, 6006		08/03/2020		Batch	A	10.00	
	1	General Supplies						10.00				
		10E134 1110 4100 31 000000			100.00%	10.00						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	124.64

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	08/20/2020	25946	ANTUNARL000	Antunez Arlette	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/21/2020		Batch	A	49.65	
	1	Pocket folders for remote learning kits-purcha									49.65	
		10E135 1110 4100 31 000000			100.00%	49.65						
	08/18/2020	25892	ANTUNARL000	Antunez Arlette	All Ways Catering, Elk Grove V,		08/19/2020		Batch	A	369.00	
	1	Welcome back for staff-individually packaged									369.00	
		10E135 2410 4100 31 000000			100.00%	369.00						
	08/18/2020	25893	ANTUNARL000	Antunez Arlette	All Ways Catering, Elk Grove V,		08/19/2020		Batch	A	365.00	
	1	Welcome back for staff-individually packaged									365.00	
		10E135 2410 4100 31 000000			100.00%	365.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	783.65
XXXXXXXXXXXXXXXXXX	08/12/2020	25897	AHSELCAT000	Ahsell Catherine, Dr	Zoom.Us 888-799-9666, 888799966		08/19/2020		Batch	A	64.99	
	1	Zoom Meeting expansion Title iv									64.99	
		10E078 1110 4700 31 440021			100.00%	64.99						
	08/12/2020	25898	AHSELCAT000	Ahsell Catherine, Dr	Zoom.Us 888-799-9666, 888799966		08/19/2020		Batch	A	64.99	
	1	Zoom meeting expansion invoice Title IV									64.99	
		10E078 1110 4700 31 440021			100.00%	64.99						
	08/11/2020	25896	AHSELCAT000	Ahsell Catherine, Dr	Zoom.Us 888-799-9666, 888799966		08/19/2020		Batch	A	64.99	
	1	Zoom Meeting Expansion Title IV									64.99	
		10E078 1110 4700 31 440021			100.00%	64.99						
	08/07/2020	25836	AHSELCAT000	Ahsell Catherine, Dr	ScreenCastify Premium, 70897107		08/11/2020		Batch	A	49.00	
	1	ScreenCastify Unlimited Title IV funds									49.00	
		10E078 1110 4700 31 440021			100.00%	49.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	243.97
XXXXXXXXXXXXXXXXXX	08/11/2020	25871	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	08/19/2020		Batch	A	1,983.37	
	1	REPAIR BY OUTSIDE; REPLACE BRAKES ON TRUCK 6									1,983.37	
		20E099 2540 3230 31 000000			100.00%	1,983.37						
XXXXXXXXXXXXXXXXXX	08/03/2020	25767	BOHANROB000	Bohanek Robert G, DR	Nat Assn Of Elem Sc, 7035186241	NAESP 000	08/05/2020		Batch	A	235.00	
	1	Membership									235.00	
		10E133 2410 6400 31 000000			100.00%	235.00						
XXXXXXXXXXXXXXXXXX	08/14/2020	25904	MANGIMIC000	Mangiamele Michael	Sears 7701, 8004694663, AZ, 857		08/19/2020		Batch	A	81.14	
	1	OTHER SUPPLIES; PRESSURE WASHER HOSE									81.14	
		20E099 2540 4990 31 000000			100.00%	81.14						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	08/14/2020	25905	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		08/19/2020		Batch	A	119.84
	1	LANDSCAPING; TOPSOIL						119.84			
		20E099 2540 4985 31 000000			100.00%	119.84					
	08/12/2020	25902	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		08/19/2020		Batch	A	59.92
	1	LANDSCAPING; TOPSOIL						59.92			
		20E099 2540 4985 31 000000			100.00%	59.92					
	08/12/2020	25903	MANGIMIC000	Mangiamele Michael	Conserv Fs Inc, Wauconda, IL, 6		08/19/2020		Batch	A	141.70
	1	LANDSCAPING; STRAW BLANKET AND CONSERV SUNNY P						141.70			
		20E099 2540 4985 31 000000			100.00%	141.70					
	08/11/2020	25899	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/19/2020		Batch	A	41.68
	1	OTHER SUPPLIES; EMT STRAP 2 HOLE AND TELESCOP						41.68			
		20E099 2540 4990 31 000000			100.00%	41.68					
	08/11/2020	25900	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/19/2020		Batch	A	24.99
	1	OTHER SUPPLIES; GRMT GRND ANCHOR SML						24.99			
		20E099 2540 4990 31 000000			100.00%	24.99					
	08/11/2020	25901	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/19/2020		Batch	A	63.67
	1	OTHER SUPPLIES; WASHER FENDER, TITEN HEX WASH,						63.67			
		20E099 2540 4990 31 000000			100.00%	63.67					
	08/10/2020	25837	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	08/11/2020		Batch	A	53.37
	1	OTHER SUPPLIES; LOPPER TELESCOPIC POWER, PUSH						53.37			
		20E099 2540 4990 31 000000			100.00%	53.37					
	08/10/2020	25838	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingto		08/11/2020		Batch	A	69.43
	1	VEHICLE; QT STABILIZER, MOTOR TRT, PT2CYCLEOIL						69.43			
		20E099 2540 4970 31 000000			100.00%	69.43					
	08/06/2020	25813	MANGIMIC000	Mangiamele Michael	Lowe #02529, Arlington Hei, IL		08/07/2020		Batch	A	90.42
	1	LANDSCAPING; ORBIT CONTRACTOR NOZZLE, BRASS 4						90.42			
		20E099 2540 4985 31 000000			100.00%	90.42					
	08/05/2020	25795	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		08/06/2020		Batch	A	89.88
	1	LANDSCAPING; TOPSOIL						89.88			
		20E099 2540 4985 31 000000			100.00%	89.88					
	07/31/2020	25752	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		08/03/2020		Batch	A	203.50
	1	RENTALS; STUMP GRINDER						203.50			
		20E099 2540 3250 31 000000			100.00%	203.50					
	07/29/2020	25728	MANGIMIC000	Mangiamele Michael	Lowe #02529, Arlington Hei, IL		07/30/2020		Batch	A	71.90
	1	OTHER SUPPLIES; HUSQUARNA 1-GAL, FISKARS XACT						71.90			
		20E099 2540 4990 31 000000			100.00%	71.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/29/2020	25729	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/30/2020		Batch	A	151.88
	1	LANDSCAPING; PAVESHEEN 5 GAL-DEVONSHIRE						151.88			
		20E099 2540 4985 31 000000			100.00%	151.88					
	07/28/2020	25718	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/29/2020		Batch	A	8.98
	1	LANDSCAPING; 15" EARTH ANCHOR						8.98			
		20E099 2540 4985 31 000000			100.00%	8.98					
	07/27/2020	25709	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/28/2020		Batch	A	35.38
	1	LANDSCAPING; PAVER SET POLYMERIC						35.38			
		20E099 2540 4985 31 000000			100.00%	35.38					
	07/24/2020	25698	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/27/2020		Batch	A	17.86
	1	LANDSCAPING; 4" DIAMON BLADE BRICK CONCRETE AN						17.86			
		20E099 2540 4985 31 000000			100.00%	17.86					
	07/23/2020	25692	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	07/27/2020		Batch	A	127.77
	1	FINISHING (PAINT); ULTR SPEC DTM; BRENTWOOD						127.77			
		20E099 2540 4910 31 000000			100.00%	127.77					
	07/23/2020	25693	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/27/2020		Batch	A	76.23
	1	LANDSCAPING; PAVER SET STONE						76.23			
		20E099 2540 4985 31 000000			100.00%	76.23					
	07/23/2020	25694	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	07/27/2020		Batch	A	48.78
	1	FINISHING (PAINT); ULTRA SPEC DTM BLACK-GROVE						48.78			
		20E099 2540 4910 31 000000			100.00%	48.78					
	07/23/2020	25695	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	07/27/2020		Batch	A	191.12
	1	FINISHING (PAINT); ULTR SPEC DTM, DARK BRONZE-						191.12			
		20E099 2540 4910 31 000000			100.00%	191.12					
	07/23/2020	25696	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/27/2020		Batch	A	133.26
	1	LANDSCAPING; PAVER SET, MOHAIR ROLLER, PHENOLI						133.26			
		20E099 2540 4985 31 000000			100.00%	133.26					
	07/23/2020	25697	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, 847-8244		07/27/2020		Batch	A	-15.58
	1	REFUND OF SALES TAX						-15.58			
		20A000 1209 0000 00 000000			100.00%	-15.58					
	07/21/2020	25683	MANGIMIC000	Mangiamele Michael	Conserv Fs Inc, Wauconda, IL, 6		07/22/2020		Batch	A	12.95
	1	OTHER SUPPLIES; PESTICIDE FLAGS						12.95			
		20E099 2540 4990 31 000000			100.00%	12.95					
	07/21/2020	25684	MANGIMIC000	Mangiamele Michael	Conserv Fs Inc, Wauconda, IL, 6		07/22/2020		Batch	A	552.55
	1	LANDSCAPING; LEGEND SHADY, STRAW BLANKET, ROUN						552.55			
		20E099 2540 4985 31 000000			100.00%	552.55					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
											25 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>> 2,452.62
XXXXXXXXXXXXXXXXXX	08/17/2020	25889	STARRKAR000	Starr Karen Lynn	Meijer # 228, Rolling Meadw, IL		08/19/2020		Batch	A	17.95
	1	ELS Supplies						17.95			
		10E006 1203 4100 31 000000			100.00%	17.95					
	07/28/2020	25717	STARRKAR000	Starr Karen Lynn	Golf Tee Printers, 847-8911222,		07/29/2020		Batch	A	303.85
	1	ELS Rupley Supplies						303.85			
		10E006 1203 4100 31 000000			100.00%	303.85					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>> 321.80
XXXXXXXXXXXXXXXXXX	07/30/2020	25753	MARREMAR000	Marrero Velazquez Marie	Elkay Sales-Cr Dpt, 630-574-848		08/03/2020		Batch	A	1,428.03
	1	Water Filling Stations						1,428.03			
		80L242 4800 0000 00 000000			100.00%	1,428.03					
XXXXXXXXXXXXXXXXXX	08/13/2020	25878	HARRIJOH000	Harrington John W	Nassp Product & Servic, 703-860		08/19/2020		Batch	A	250.00
	1	NASSP Principal Individual Membership						250.00			
		10E242 2410 6400 31 000000			100.00%	250.00					
	08/10/2020	25820	HARRIJOH000	Harrington John W	Ikea Click & amp Am, 8884344		08/11/2020		Batch	A	238.46
	1	Picture frames						238.46			
		10A000 1209 0000 00 000000			7.83%	18.68					
		10E242 1120 4100 31 000000			92.17%	219.78					
	08/10/2020	25821	HARRIJOH000	Harrington John W	Ikea Bolingbrook, Bolingbrook,		08/11/2020		Batch	A	-18.69
	1	Tax Reimbursement						-18.69			
		10A000 1209 0000 00 000000			100.00%	-18.69					
	08/06/2020	25811	HARRIJOH000	Harrington John W	Engraved Stones Direct, 1184444		08/07/2020		Batch	A	328.98
	1	Staff Return to school activity						328.98			
		10E242 1120 4100 31 000000			100.00%	328.98					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>> 798.75
XXXXXXXXXXXXXXXXXX	08/19/2020	25922	LOPEZSOU000	Lopez Soultana H	Usps.Com Postal Store, 800-782-		08/20/2020		Batch	A	67.80
	1	stamps						67.80			
		10E243 1120 3400 31 000000			100.00%	67.80					
	08/17/2020	25895	LOPEZSOU000	Lopez Soultana H	Record A Hit Entertain, 8476901		08/19/2020		Batch	A	150.00
	1	Welcome back						150.00			
		10E243 1120 3250 31 000000			100.00%	150.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/14/2020	25894	LOPEZSOU000	Lopez Soultana H	Walmart.Com Aa, 8009666546, AR,		08/19/2020		Batch	A	17.75
	1	Supplies						17.75			
		10E243 1120 4100 31 000000			100.00%	17.75					
	08/03/2020	25781	LOPEZSOU000	Lopez Soultana H	Illinois Principals As, Springf	IPA 002	08/05/2020		Batch	A	199.00
	1	Conference Registration (1)						199.00			
		10E243 2410 3120 31 000000			100.00%	199.00					
	08/03/2020	25782	LOPEZSOU000	Lopez Soultana H	Engraved Stones Direct, 1184444		08/05/2020		Batch	A	172.40
	1	Supplies						172.40			
		10E243 1120 4100 31 000000			100.00%	172.40					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											606.95
XXXXXXXXXXXXXXXXX											
	08/20/2020	25945	FILIPJEA000	Filipek Jeanne L	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/21/2020		Batch	A	79.00
	1	Canapy cover for use at supply drop off, devic						79.00			
		10E132 1110 4100 31 000000			100.00%	79.00					
	08/05/2020	25794	FILIPJEA000	Filipek Jeanne L	Wm Supercenter #1681, Mt Prospe	WALMART 000	08/06/2020		Batch	A	42.00
	1	Spiral Notebooks for Students						42.00			
		10E132 1110 4100 31 000000			100.00%	42.00					
	08/04/2020	25780	FILIPJEA000	Filipek Jeanne L	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/05/2020		Batch	A	120.00
	1	Spiral Notebooks for Students						120.00			
		10E132 1110 4100 31 000000			100.00%	120.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											241.00
XXXXXXXXXXXXXXXXX											
	08/20/2020	25935	BRETTKRI000	Brettman Kristie	Paypal Quickklution Qu, 40293577		08/21/2020		Batch	A	30.00
	1	Avery Mail Merge license						30.00			
		10E006 2330 4700 31 000000			100.00%	30.00					
	08/17/2020	25875	BRETTKRI000	Brettman Kristie	Adobe Products, 4085366000, CA,		08/19/2020		Batch	A	-11.24
	1	Tax refund						-11.24			
		10A000 1209 0000 00 000000			100.00%	-11.24					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											18.76
XXXXXXXXXXXXXXXXX											
	07/23/2020	25699	WELLSCHL000	Wells Chloe	Jewel Osco 0056, Lisle, IL, 605		07/27/2020		Batch	A	17.18
	1	Dairy Lab - Enrichment course Summer Program						17.18			
		10E089 1600 4100 31 000000			100.00%	17.18					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	08/10/2020	25839	SAMPSJUS000	Sampson Justin L	Zoom.Us, 8887999666, CA, 95113,		08/11/2020		Batch	A	159.98
	1	monthly fee for video conferencing						159.98			
		10E009 2630 3110 31 000000			100.00%	159.98					
	08/10/2020	25840	SAMPSJUS000	Sampson Justin L	Adobe Products, 4085366000, CA,		08/11/2020		Batch	A	-1.87
	1	refund of tax charged in error						-1.87			
		10A000 1209 0000 00 000000			100.00%	-1.87					
	08/05/2020	25796	SAMPSJUS000	Sampson Justin L	Amazon.Com, Amzn.Com/Bill, WA,		08/06/2020		Batch	A	-399.74
	1	return of equipment						-399.74			
		10E009 2630 4100 31 000000			100.00%	-399.74					
	07/31/2020	25759	SAMPSJUS000	Sampson Justin L	Best Buy 00003038, Arlington He		08/03/2020		Batch	A	450.96
	1	camera/video equipment						450.96			
		10A000 1209 0000 00 000000			9.09%	41.00					
		10E009 2630 4100 31 000000			90.91%	409.96					
	07/29/2020	25730	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		07/30/2020		Batch	A	29.99
	1	adobe creative cloud suite monthly charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	07/27/2020	25710	SAMPSJUS000	Sampson Justin L	Amazon.Com Mv9ewlrul, Amzn.Com/		07/28/2020		Batch	A	399.74
	1	recording equipment/accessories						399.74			
		10E009 2630 4100 31 000000			100.00%	399.74					
	07/27/2020	25711	SAMPSJUS000	Sampson Justin L	Amzn Mktp US Mflsklcc1, Amzn.Co		07/28/2020		Batch	A	51.21
	1	recording equipment/accessories						51.21			
		10E009 2630 4100 31 000000			100.00%	51.21					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											690.27
XXXXXXXXXXXXXXXXXX	08/18/2020	25858	EGGLEREN000	Eggleston Rene Alice	Addison Building Mater, Arlingt	ADDISON 000	08/19/2020		Batch	A	129.30
	1	LANDSCAPING; SIGN POST 8' GREEN						129.30			
		20E099 2540 4985 31 000000			100.00%	129.30					
	08/13/2020	25857	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	08/19/2020		Batch	A	168.98
	1	UNIFORMS/SHOES; ELISEO HERNANDEZ						168.98			
		20E099 2540 2400 31 000000			100.00%	168.98					
	08/04/2020	25769	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	08/05/2020		Batch	A	132.98
	1	UNIFORMS/SHOES; SHOES FOR ADAM VIGGIANO						132.98			
		20E099 2540 2400 31 000000			100.00%	132.98					
	07/31/2020	25742	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	08/03/2020		Batch	A	175.00
	1	UNIFORMS/SHOES; SHOES FOR ADRIAN VILLA						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	07/29/2020	25721	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	07/30/2020		Batch	A	175.00
1	UNIFORMS/SHOES; SHOE PURCHASE KEITH SCHWING							175.00			
		20E099 2540 2400 31 000000			100.00%		175.00				
										5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	781.26
XXXXXXXXXXXXXXXXX											
	08/17/2020	25911	KLUGESEA000	Kluge Sean A	Adobe Inc, 8008336687, CA, 9511		08/19/2020		Batch	A	19.99
1	SOFTWARE; MONTHLY CHARGE FOR SOFTWARE							19.99			
		20E001 2540 4700 31 000000			100.00%		19.99				
	08/13/2020	25910	KLUGESEA000	Kluge Sean A	Scrubber City Inc, 8557278255,		08/19/2020		Batch	A	536.69
1	SM EQUIP PARTS; MOTOR FOR NILFISK ADVANCE							536.69			
		20E099 2540 4975 31 000000			100.00%		536.69				
	08/06/2020	25816	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/07/2020		Batch	A	69.34
1	GENERAL SUPPLIES; STEPLADDER FIBERGLASS							69.34			
		20E001 2540 4100 31 000000			100.00%		69.34				
	08/04/2020	25784	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/05/2020		Batch	A	-36.00
1	GENERAL SUPPLIES; COMED BILL UTILITY INCENTIVE							-36.00			
		20E099 2540 4100 31 000000			100.00%		-36.00				
	08/03/2020	25785	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	08/05/2020		Batch	A	24.71
1	GENERAL EQUIP; TAPE MEASURES							24.71			
		20E099 2540 4100 31 000000			100.00%		24.71				
	07/30/2020	25761	KLUGESEA000	Kluge Sean A	Kaman Fluid Power Llc, 33076202		08/03/2020		Batch	A	83.12
1	VEHICLE; HOSE ASSY							83.12			
		20E099 2540 4970 31 000000			100.00%		83.12				
	07/29/2020	25734	KLUGESEA000	Kluge Sean A	Adobe Inc, 8008336687, CA, 9511		07/30/2020		Batch	A	-1.25
1	SALES TAX REFUND							-1.25			
		20A000 1209 0000 00 000000			100.00%		-1.25				
	07/29/2020	25735	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/30/2020		Batch	A	16.95
1	GENERAL SUPPLIES; DOOR STOP							16.95			
		20E001 2540 4100 31 000000			100.00%		16.95				
	07/27/2020	25714	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	07/28/2020		Batch	A	23.85
1	OTHER SUPPLIES; SCOTCHBLUE TAPE AND ELECTRICAL							23.85			
		20E099 2540 4990 31 000000			100.00%		23.85				
	07/24/2020	25705	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/27/2020		Batch	A	50.04
1	GENERAL SUPPLIES; U BEND BULB							50.04			
		20E125 2540 4100 31 000000			100.00%		50.04				

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	08/05/2020	25800	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	08/06/2020		Batch	A	1,379.74
	1	Electric Services - Ridge						1,379.74			
		20E133 2540 4660 30 000000	100.00%	1,379.74							
	08/05/2020	25801	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	08/06/2020		Batch	A	17,300.06
	1	Monthly Cell Phone Service						17,300.06			
		20E009 2540 3400 30 000000	100.00%	17,300.06							
	08/04/2020	25786	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	08/05/2020		Batch	A	2,284.55
	1	Electric Services - Clearmont						2,284.55			
		20E123 2540 4660 30 000000	100.00%	2,284.55							
	08/04/2020	25787	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	08/05/2020		Batch	A	1,576.28
	1	Electric Services - Rupley						1,576.28			
		20E134 2540 4660 30 000000	100.00%	1,576.28							
	08/04/2020	25788	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,		08/05/2020		Batch	A	16,078.13
	1	Monthly Internet Charge						16,078.13			
		20E009 2540 3400 30 000000	100.00%	16,078.13							
	07/29/2020	25736	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	07/30/2020		Batch	A	124.02
	1	Gas Services - Lively						124.02			
		20E244 2540 4650 30 000000	100.00%	124.02							
	07/29/2020	25737	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	07/30/2020		Batch	A	554.68
	1	Gas Services - Ad Building						554.68			
		20E001 2540 4650 30 000000	100.00%	554.68							
								7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			39,297.46
XXXXXXXXXXXXXXXXXX	08/19/2020	25923	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	08/20/2020		Batch	A	648.00
	1	Water & Sewer Services - Rupley						648.00			
		20E134 2540 3700 30 000000	100.00%	648.00							
	08/19/2020	25924	KOBUSJEN000	Kobus Jennifer R	Dude Solutions Inc, 8776553833,	DUDE SOL000	08/20/2020		Batch	A	3,564.24
	1	FS Direct 2020/2021						3,564.24			
		20E001 2540 4700 31 000000	100.00%	3,564.24							
	08/19/2020	25925	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	08/20/2020		Batch	A	42.00
	1	Water & Sewer Services - Forest View						42.00			
		20E127 2540 3700 30 000000	100.00%	42.00							
	08/19/2020	25926	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	08/20/2020		Batch	A	82.08
	1	Water & Sewer Services - ELC						82.08			
		20E079 2540 3700 30 000000	100.00%	82.08							

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/19/2020	25927	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	08/20/2020		Batch	A	242.40
	1	Water & Sewer Services - Holmes									242.40
		20E243 2540 3700 30 000000			100.00%	242.40					
	08/19/2020	25928	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	08/20/2020		Batch	A	320.28
	1	Water & Sewer Services - John Jay									320.28
		20E131 2540 3700 30 000000			100.00%	320.28					
	08/19/2020	25929	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	08/20/2020		Batch	A	522.96
	1	Water & Sewer Services - Frost									522.96
		20E128 2540 3700 30 000000			100.00%	522.96					
	08/06/2020	25814	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	08/07/2020		Batch	A	1,951.00
	1	Electric Services - Juliette Low									1,951.00
		20E132 2540 4660 30 000000			100.00%	1,951.00					
	07/31/2020	25754	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	08/03/2020		Batch	A	2,355.16
	1	Electric Services - Salt Creek									2,355.16
		20E135 2540 4660 30 000000			100.00%	2,355.16					
	07/31/2020	25755	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	08/03/2020		Batch	A	2,854.88
	1	Electric Services - Grove									2,854.88
		20E242 2540 4660 30 000000			100.00%	2,854.88					
	07/31/2020	25756	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	08/03/2020		Batch	A	509.34
	1	Electric Services - Byrd									509.34
		20E122 2540 4660 30 000000			100.00%	509.34					
	07/31/2020	25757	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	08/03/2020		Batch	A	61.66
	1	Electric Services - Lively									61.66
		20E244 2540 4660 30 000000			100.00%	61.66					
	07/31/2020	25758	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	08/03/2020		Batch	A	1,703.55
	1	Electric Services - Ad Building									1,703.55
		20E001 2540 4660 30 000000			100.00%	1,703.55					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											14,857.55
XXXXXXXXXXXXXXXXX	08/20/2020	25950	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	08/21/2020		Batch	A	76.51
	1	OTHER SUPPLIES; SPRAY HIGH HEAT WHITE, COUPLIN									76.51
		20E099 2540 4990 31 000000			100.00%	76.51					
	08/18/2020	25915	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	08/19/2020		Batch	A	179.74
	1	ELECTRICAL; BLANK COVER, ALUM BOX, LIQ-TITE CO									179.74
		20E099 2540 4950 31 000000			100.00%	179.74					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	08/17/2020	25914 TAYLODAN002 Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	08/19/2020	Batch	A	93.56			
	1	ELECTRICAL; SCREW/NUT, RATCHETING STUBBY SRWCR						93.56			
		20E099 2540 4950 31 000000	100.00%	93.56							
	08/13/2020	25912 TAYLODAN002 Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/19/2020	Batch	A	175.98			
	1	ELECTRICAL; 30WMISPAN						175.98			
		20E099 2540 4950 31 000000	100.00%	175.98							
	08/13/2020	25913 TAYLODAN002 Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/19/2020	Batch	A	245.98			
	1	ELECTRICAL; DROP CEILING PROJECTOR MOUNT KIT						245.98			
		20E099 2540 4950 31 000000	100.00%	245.98							
	08/07/2020	25844 TAYLODAN002 Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	08/11/2020	Batch	A	115.01			
	1	ELECTRICAL; SAT-SS BPLX RCPT PLT, SAT-SS BLANK						115.01			
		20E099 2540 4950 31 000000	100.00%	115.01							
	07/31/2020	25764 TAYLODAN002 Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/03/2020	Batch	A	283.54			
	1	ELECTRICAL; SLA BATTERY 12V 55AH						283.54			
		20E099 2540 4950 31 000000	100.00%	283.54							
	07/30/2020	25762 TAYLODAN002 Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/03/2020	Batch	A	203.98			
	1	ELECTRICAL; BATTERY						203.98			
		20E099 2540 4950 31 000000	100.00%	203.98							
	07/30/2020	25763 TAYLODAN002 Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/03/2020	Batch	A	47.99			
	1	ELECTRICAL; HRN STR, RED,2W,WALL, 12/24, 90D						47.99			
		20E099 2540 4950 31 000000	100.00%	47.99							
			9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								1,422.29
XXXXXXXXXXXXXXXXX	07/29/2020	25731 SEGURJOS000 Segura Joshua M	Ascd, 7035755455, VA, 22311, US		07/30/2020	Batch	A	239.00			
	1	ASCD membership for assistant principal						239.00			
		10E131 2410 6400 31 000000	100.00%	239.00							
	07/29/2020	25732 SEGURJOS000 Segura Joshua M	Ascd, 7035755455, VA, 22311, US		07/30/2020	Batch	A	239.00			
	1	ASCD membership for principal						239.00			
		10E131 2410 6400 31 000000	100.00%	239.00							
	07/28/2020	25719 SEGURJOS000 Segura Joshua M	Grammarly Coifdnvnh, 8883186146		07/29/2020	Batch	A	139.95			
	1	Subscription for principal						139.95			
		10E131 2410 4700 31 000000	100.00%	139.95							
			3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								617.95

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	08/06/2020	25815	FRANCNOR000	Franco Nora	Weigl Publishers Inc, North Man		08/07/2020		Batch	A	1,425.00
	1	Online Library Subscription						1,425.00			
		10E125 2222 4300 31 000000			100.00%	1,425.00					
XXXXXXXXXXXXXXXXXX	08/20/2020	25933	SCHROTHO000	Schroeder Thomas Arthur	Lowes #02529, Arlington Hei, IL		08/21/2020		Batch	A	44.90
	1	HVAC; BROAN REPLACEMENT FAN						44.90			
		20E099 2540 4940 31 000000			100.00%	44.90					
	08/20/2020	25934	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	08/21/2020		Batch	A	22.98
	1	PLUMBING; GRDN HOSE REMNNT AND INSULATED HOT W						22.98			
		20E099 2540 4960 31 000000			100.00%	22.98					
	08/19/2020	25918	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		08/20/2020		Batch	A	36.55
	1	PLUMBING; WIRE FUSE JUMPER ELKAY						36.55			
		20E099 2540 4960 31 000000			100.00%	36.55					
	08/18/2020	25870	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/19/2020		Batch	A	3.98
	1	GENERAL SUPPLIES; WATER DISTILLED						3.98			
		20E099 2540 4100 31 000000			100.00%	3.98					
	08/17/2020	25866	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/19/2020		Batch	A	115.14
	1	PLUMBING; SLOAN OVERRIDE BUTTON AND CHICAGO FA						115.14			
		20E099 2540 4960 31 000000			100.00%	115.14					
	08/17/2020	25867	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		08/19/2020		Batch	A	215.61
	1	PLUMBING; FILTER CARTRIDGE						215.61			
		20E099 2540 4960 31 000000			100.00%	215.61					
	08/17/2020	25868	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		08/19/2020		Batch	A	215.61
	1	PLUMBING; FILTER CARTRIDGE						215.61			
		20E099 2540 4960 31 000000			100.00%	215.61					
	08/17/2020	25869	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		08/19/2020		Batch	A	205.41
	1	PLUMBING; FLEX TUBE DIAPHRAM KIT, ELECTRONIC M						205.41			
		20E099 2540 4960 31 000000			100.00%	205.41					
	08/14/2020	25865	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	08/19/2020		Batch	A	47.66
	1	PLUMBING; SCREWDRIVER, PRO LINE MARKER, TOOLB						47.66			
		20E099 2540 4960 31 000000			100.00%	47.66					
	08/13/2020	25864	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	08/19/2020		Batch	A	28.78
	1	PLUMBING; P TRAP AND PLSTC SCREW ANCH KIT						28.78			
		20E099 2540 4960 31 000000			100.00%	28.78					
	08/12/2020	25861	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/19/2020		Batch	A	22.25
	1	PLUMBING; PUSH COUPLING, COVER FCT HOLES,						22.25			
		20E099 2540 4960 31 000000			100.00%	22.25					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	08/12/2020	25862	SCHROTH0000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	08/19/2020		Batch	A	14.48
	1	PLUMBING; CONCTR FAUCET AND CAP TOILET BOLT						14.48			
		20E099 2540 4960 31 000000			100.00%	14.48					
	08/12/2020	25863	SCHROTH0000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/19/2020		Batch	A	159.42
	1	PLUMBING; CHICAGO FAUCETS AERATED OUTLET AND T						159.42			
		20E099 2540 4960 31 000000			100.00%	159.42					
	08/11/2020	25859	SCHROTH0000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	08/19/2020		Batch	A	34.96
	1	PLUMBING; CONNECTOR, ELBOW, UNION, ANGLE VALVE						34.96			
		20E099 2540 4960 31 000000			100.00%	34.96					
	08/11/2020	25860	SCHROTH0000	Schroeder Thomas Arthur	Backflow Prevention De, 602-788		08/19/2020		Batch	A	1,665.96
	1	PLUMBING; COMPLETE RUBBER PARTS KIT, CHECK ASS						1,665.96			
		20E099 2540 4960 31 000000			100.00%	1,665.96					
	08/06/2020	25808	SCHROTH0000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	08/07/2020		Batch	A	27.79
	1	PLUMBING; TOILET SEAT						27.79			
		20E099 2540 4960 31 000000			100.00%	27.79					
	08/06/2020	25809	SCHROTH0000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	08/07/2020		Batch	A	68.97
	1	PLUMBING; TIOLET SEAT, ROYAL WS REPAIR KIT (2)						68.97			
		20E099 2540 4960 31 000000			100.00%	68.97					
	08/05/2020	25791	SCHROTH0000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		08/06/2020		Batch	A	176.80
	1	PLUMGING; ELKAY RELAY OVERLOAD AND COVER KIT,						176.80			
		20E099 2540 4960 31 000000			100.00%	176.80					
	08/05/2020	25792	SCHROTH0000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	08/06/2020		Batch	A	12.13
	1	PLUMBING; FLANGE TAILPIECE AND BASKET STRAINER						12.13			
		20E099 2540 4960 31 000000			100.00%	12.13					
	08/04/2020	25770	SCHROTH0000	Schroeder Thomas Arthur	Lowes #02529, Arlington Hei, IL		08/05/2020		Batch	A	14.20
	1	PLUMBING; COMP CAP						14.20			
		20E099 2540 4960 31 000000			100.00%	14.20					
	08/03/2020	25771	SCHROTH0000	Schroeder Thomas Arthur	The Home Depot #6701, Elk Grove	HOME DEP000	08/05/2020		Batch	A	56.55
	1	PLUMBING; COMP CAP BRASS						56.55			
		20E099 2540 4960 31 000000			100.00%	56.55					
	08/03/2020	25772	SCHROTH0000	Schroeder Thomas Arthur	Standard Pipe Supply, Arlington	STANDARD004	08/05/2020		Batch	A	22.20
	1	PLUMBING; COMPRESSION FITTINGS						22.20			
		20E099 2540 4960 31 000000			100.00%	22.20					
	07/31/2020	25744	SCHROTH0000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	08/03/2020		Batch	A	26.57
	1	PLUMBING; COMP UNION						26.57			
		20E099 2540 4960 31 000000			100.00%	26.57					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	07/30/2020	25743	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	08/03/2020		Batch	A	10.08
	1	PLUMBING; COMPRESSION CAP PUSH COUPLING									10.08
		20E099 2540 4960 31 000000			100.00%	10.08					
	07/29/2020	25722	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		07/30/2020		Batch	A	216.18
	1	PLUMBING; ELKAY TRANSFORMER BOARD BRACKET									216.18
		20E099 2540 4960 31 000000			100.00%	216.18					
	07/29/2020	25723	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		07/30/2020		Batch	A	359.35
	1	PLUMBING; FILTER CARTRIDGE									359.35
		20E099 2540 4960 31 000000			100.00%	359.35					
	07/29/2020	25724	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	07/30/2020		Batch	A	46.67
	1	PLUMBING; EZ TOGGLE 100LB DRYWL ANCHR, ZINC WA									46.67
		20E099 2540 4960 31 000000			100.00%	46.67					
											27 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											3,871.18
XXXXXXXXXXXXXXXXX											
	07/22/2020	25700	LEONEJIL000	Leone Jill A	Illinois Asbo, 815-7539366, IL,	IASBO 000	07/27/2020		Batch	A	855.00
	1	Illinois ASBO Membership Fee - Ron O'Connor									855.00
		10E005 2510 6400 31 000000			100.00%	855.00					
XXXXXXXXXXXXXXXXX											
	08/10/2020	25841	SHAFFKIM000	Shaffer Kimberly	Dollar Tree, Des Plaines, IL, 6		08/11/2020		Batch	A	19.00
	1	Opening Day									19.00
		10E243 1120 4100 31 000000			100.00%	19.00					
XXXXXXXXXXXXXXXXX											
	08/13/2020	25876	ELDREDIA000	Eldredge Dianna	Usps.Com Postal Store, 800-782-		08/19/2020		Batch	A	45.30
	1	Stamps									45.30
		10E003 2640 3400 31 000000			100.00%	45.30					
XXXXXXXXXXXXXXXXX											
	08/20/2020	25931	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		08/21/2020		Batch	A	2,320.73
	1	IASA Membership - Dr. Fessler									2,320.73
		10E002 2320 6400 31 000000			100.00%	2,320.73					
	08/19/2020	25916	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		08/20/2020		Batch	A	-20.00
	1	Credit NSCM - Kelly Green									-20.00
		10A000 1209 0000 00 000000			100.00%	-20.00					
	08/17/2020	25848	BISHODEN000	Bishoff Denise M	All Ways Catering, Elk Grove V,		08/19/2020		Batch	A	-13.59
	1	Tax Credit									-13.59
		10A000 1209 0000 00 000000			100.00%	-13.59					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/14/2020	25847	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove, IL,		08/19/2020		Batch	A	10.99
	1	Dr. Fessler's office supply						10.99			
		10E002 2320 4100 31 000000			100.00%	10.99					
	08/11/2020	25846	BISHODEN000	Bishoff Denise M	Paypal Marshallmem, 4029357733,		08/19/2020		Batch	A	50.00
	1	Marshall Memo - Dr. Fessler's Subscription						50.00			
		10E002 2320 4400 31 000000			100.00%	50.00					
	08/06/2020	25802	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		08/07/2020		Batch	A	-20.00
	1	Reimbursement NSCM - Andrea Cohn						-20.00			
		10A000 1209 0000 00 000000			100.00%	-20.00					
	08/06/2020	25803	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		08/07/2020		Batch	A	-20.00
	1	Reimbursement NCSM - Marybeth Niles						-20.00			
		10A000 1209 0000 00 000000			100.00%	-20.00					
	08/06/2020	25804	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		08/07/2020		Batch	A	-20.00
	1	Riemburstmnt NCSM - Michele Benages						-20.00			
		10A000 1209 0000 00 000000			100.00%	-20.00					
	08/06/2020	25805	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		08/07/2020		Batch	A	-20.00
	1	Reimbursement NCSM - Elizabeth DeGruy						-20.00			
		10A000 1209 0000 00 000000			100.00%	-20.00					
	08/06/2020	25806	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		08/07/2020		Batch	A	-20.00
	1	NCSM Meal Ticket						-20.00			
		10A000 1209 0000 00 000000			100.00%	-20.00					
	08/05/2020	25790	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		08/06/2020		Batch	A	-225.00
	1	North Cook Refund - Admin. Acaedemy - Emily Mo						-225.00			
		10E008 2210 3120 31 000000			100.00%	-225.00					
	08/04/2020	25765	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		08/05/2020		Batch	A	450.00
	1	North Cook Admin. Academy - Emily Morris						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	08/03/2020	25766	BISHODEN000	Bishoff Denise M	Mighty Mite Awards & S, Des Pla	MIGHTY M000	08/05/2020		Batch	A	181.00
	1	Plaques for Community Members						181.00			
		10E002 2310 4100 31 000000			100.00%	181.00					
13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											2,654.13
XXXXXXXXXXXXXXXXX	08/13/2020	25872	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		08/19/2020		Batch	A	29.99
	1	monthly creative cloud service						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	07/31/2020	25746	GREY BEN000	Grey Benjamin David	Guitar Center #332, Arlington H	GUITAR C002	08/03/2020		Batch	A	154.89
	1	camera/video equipment						154.89			
		10E009 2630 4100 31 000000			100.00%	154.89					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											184.88
XXXXXXXXXXXXXXXXX	08/17/2020	25906	ZURAWING001	Zurawski Inge	Jimmy Johns - 612 - Ec, Mount P		08/19/2020		Batch	A	371.29
	1	Staff Supplies						371.29			
		10A000 1209 0000 00 000000			9.04%	33.58					
		10E127 2410 4100 31 000000			90.96%	337.71					
XXXXXXXXXXXXXXXXX	08/20/2020	25949	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/21/2020		Batch	A	204.93
	1	WINDOWS/DOORS; VULKEM CAULK						204.93			
		20E099 2540 4930 31 000000			100.00%	204.93					
	08/17/2020	25908	SCHRONIC000	Schroeder Nicholas A	Oakton Glass Company, Des Plain	OAKTON G000	08/19/2020		Batch	A	1,842.50
	1	REPAIR BY OUTSIDE; REMOVE EXISTING WINDOW FRAM						1,842.50			
		20E099 2540 3230 31 000000			100.00%	1,842.50					
	08/11/2020	25907	SCHRONIC000	Schroeder Nicholas A	Oakton Glass Company, Des Plain	OAKTON G000	08/19/2020		Batch	A	75.00
	1	CARPENTRY; REPLACEMENT GLASS						75.00			
		20E099 2540 4981 31 000000			100.00%	75.00					
	08/10/2020	25842	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/11/2020		Batch	A	34.16
	1	GENERAL EQUIP; ADJUSTABLE HOLE CUTTER						34.16			
		20E099 2540 4100 31 000000			100.00%	34.16					
	08/05/2020	25797	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		08/06/2020		Batch	A	74.72
	1	SM EQUIP PARTS; REPLACEMENT BLADES AND RAZOR S						74.72			
		20E099 2540 4975 31 000000			100.00%	74.72					
	08/05/2020	25798	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/06/2020		Batch	A	40.49
	1	GENERAL EQUIPMENT; HAMMER FLOOR SCRAPER						40.49			
		20E099 2540 4100 31 000000			100.00%	40.49					
	07/27/2020	25713	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	07/28/2020		Batch	A	12.74
	1	OTHER SUPPLIES; PROME DOUG FIR						12.74			
		20E099 2540 4990 31 000000			100.00%	12.74					
	07/24/2020	25704	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	07/27/2020		Batch	A	19.58
	1	OTHER SUPPLIES; POWER GRAB ADHESIVE AND OIL						19.58			
		20E099 2540 4990 31 000000			100.00%	19.58					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	<u>Line</u>	<u>Description</u>			<u>PO Number</u>	<u>Invoice Number</u>					<u>Amount</u>
	<u>Account</u>				<u>Percent</u>	<u>Amount</u>					
XXXXXXXXXXXXXXXX continued...											
	07/23/2020	25702	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	07/27/2020		Batch	A	19.97
	1	TILE; DIABLO ROS DISC									19.97
		20E099 2540 4980 31 000000			100.00%	19.97					
	07/23/2020	25703	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	07/27/2020		Batch	A	138.00
	1	GENERAL EQUIP; CORDED SANDER									138.00
		20E099 2540 4100 31 000000			100.00%	138.00					
	07/22/2020	25701	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	07/27/2020		Batch	A	29.97
	1	OTHER SUPPLIES; SAW BLADE									29.97
		20E099 2540 4990 31 000000			100.00%	29.97					
		11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									2,492.06
XXXXXXXXXXXXXXXX											
	08/11/2020	25909	OCONNRON000	Oconnor Ronald	Paypal Asbointern, 4029357733,		08/19/2020		Batch	A	550.00
	1	ASBO International SFO Exam Fee - Ron O'Connor									550.00
		10E005 2510 6400 31 000000			100.00%	550.00					
	08/10/2020	25843	OCONNRON000	Oconnor Ronald	Asbo, 847-686-2250, VA, 20147,		08/11/2020		Batch	A	375.00
	1	ASBO Conference - Ron O'Connor									375.00
		10E005 2510 3120 31 000000			100.00%	375.00					
	08/05/2020	25799	OCONNRON000	Oconnor Ronald	Government Finance Off, Chicago		08/06/2020		Batch	A	500.00
	1	GFOA Renewal Fee - Ron O'Connor									500.00
		10E005 2510 6400 31 000000			100.00%	500.00					
	07/29/2020	25733	OCONNRON000	Oconnor Ronald	Asbo, 847-686-2250, VA, 20147,		07/30/2020		Batch	A	240.00
	1	ASBO Membership - Ron O'Connor									240.00
		10E005 2510 6400 31 000000			100.00%	240.00					
		4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									1,665.00
XXXXXXXXXXXXXXXX											
	08/13/2020	25874	HERNACAR006	Hernandez Carolina	In Tasty Catering, 847-5932000,		08/19/2020		Batch	A	336.29
	1	Back to school for staff 08/11/2020									336.29
		10E131 2210 4100 31 000000			100.00%	336.29					
	08/12/2020	25873	HERNACAR006	Hernandez Carolina	In Tasty Catering, 847-5932000,		08/19/2020		Batch	A	496.00
	1	Back to school for staff 08/10/2020									496.00
		10E131 2210 4100 31 000000			100.00%	496.00					
	08/03/2020	25773	HERNACAR006	Hernandez Carolina	Netflix.Com, Netflix.Com, CA, 0		08/05/2020		Batch	A	8.99
	1	Fraud transaction									8.99
		10A000 1209 0000 00 000000			100.00%	8.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount				
XXXXXXXXXXXXXXXXX continued...												
08/03/2020	25774	HERNACAR006	Hernandez Carolina	Netflix.Com, Netflix.Com, CA, 0	08/05/2020	Batch	A	8.99				
1	Fraud transaction				8.99							
	10A000 1209 0000 00 000000	100.00%	8.99									
08/03/2020	25775	HERNACAR006	Hernandez Carolina	Netflix.Com, Netflix.Com, CA, 0	08/05/2020	Batch	A	8.99				
1	Fraud transaction				8.99							
	10A000 1209 0000 00 000000	100.00%	8.99									
08/03/2020	25776	HERNACAR006	Hernandez Carolina	Netflix.Com, Netflix.Com, CA, 0	08/05/2020	Batch	A	8.99				
1	Fraud transaction				8.99							
	10A000 1209 0000 00 000000	100.00%	8.99									
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	868.25
											270 transaction(s). Total Amount ==>	131,887.90

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120561	Blue Cross & Blue Sh	08/12/2020	08/07/2020	2074101000	08/01/20 - 08/07/20	127,147.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120561	127,147.82		
202120562	CVS/Caremark	08/12/2020	08/08/2020	52891433	08/01/20 - 08/07/20	39,745.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120562	39,745.46		
202120563	Delta Dental of Illi	08/12/2020	08/10/2020	20200810	08/06/20 - 08/12/20	16,468.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120563	16,468.62		
202120564	Employee Benefits Co	08/12/2020	08/07/2020	2974323	Employee Reimbursement	714.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/12/2020	08/06/2020	2973477	Employee Reimbursement	391.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/12/2020	08/05/2020	2972665	Employee Reimbursement	5,326.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/12/2020	08/04/2020	2971881	Employee Reimbursement	183.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120564	6,615.93		
202120565	Guardian (claims)	08/12/2020	08/03/2020	00398393 2	07/01/20 - 07/31/20	19,439.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120565	19,439.24		
202120576	Blue Cross & Blue Sh	08/19/2020	08/14/2020	2074101000	08/08/20 - 08/14/20	154,571.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120576	154,571.73		
202120591	Blue Cross & Blue Sh	08/26/2020	08/21/2020	2074101000	08/15/20 - 08/21/20	120,057.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120591	120,057.73		
202120592	CVS/Caremark	08/26/2020	08/16/2020	52897459	08/08/20 - 08/15/20	25,133.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	08/26/2020	08/24/2020	52902226	08/16/20 - 08/23/20	54,053.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120592	79,186.63		
202120594	Employee Benefits Co	08/26/2020	08/20/2020	2992739	Employee Reimbursement	381.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/26/2020	08/21/2020	2993532	Employee Reimbursement	132.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/26/2020	08/15/2020	2982038	Admin Fee	367.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/26/2020	08/17/2020	2987604	Employee Reimbursement	124.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120594	Employee Benefits Co	08/26/2020	08/14/2020	2979691	Employee Reimbursement	395.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/26/2020	08/13/2020	2978822	Employee Reimbursement	329.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/26/2020	08/12/2020	2978027	Employee Reimbursement	342.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/26/2020	08/11/2020	2977292	Employee Reimbursement	686.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/26/2020	08/10/2020	2975477	Employee Reimbursement	584.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120594		3,345.04		
202120595	The Zero Card	08/26/2020	08/18/2020	14035	08/12/20 - 08/18/20	216.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	08/26/2020	08/04/2020	13919	07/01/20 - 08/04/20	230.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	08/26/2020	08/11/2020	13929	08/05/20 - 08/11/20	182.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120595		629.27		
202120609	Employee Benefits Co	08/31/2020	08/28/2020	2998979	Employee Reimbursement	303.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2020	08/27/2020	2998150	Employee Reimbursement	562.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2020	08/26/2020	2997197	Employee Reimbursement	862.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2020	08/25/2020	2996240	Employee Reimbursement	414.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2020	08/24/2020	2994673	Employee Reimbursement	1,372.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2020	08/19/2020	2989870	Employee Reimbursement	369.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/31/2020	08/18/2020	2989124	Employee Reimbursement	1,702.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120609		5,586.35		
202120610	Blue Cross & Blue Sh	09/02/2020	08/28/2020	2074101000	08/22/20 - 08/28/20	118,696.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120610		118,696.95		
202120611	The Zero Card	09/02/2020	08/25/2020	14079	08/19/20 - 08/25/20	71.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202120611		71.31		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202120626	Blue Cross & Blue Sh	09/09/2020	09/04/2020	2074101000	08/29/20 - 9/04/20	136,298.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120626	136,298.85		
202120627	CVS/Caremark	09/09/2020	09/08/2020	52916856	09/01/20 - 09/07/20	46,803.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	09/09/2020	09/01/2020	52911923	08/24/20 - 08/31/20	48,351.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120627	95,154.79		
202120628	Dearborn Life Insura	09/15/2020	08/31/2020	F020516 20	Monthly Life AD&D	11,432.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120628	11,432.88		
202120629	Guardian (claims)	09/15/2020	09/02/2020	00398393 2	08/01/20 - 08/31/20	5,306.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120629	5,306.78		
202120630	OptumHealth Financia	09/15/2020	08/20/2020	190976 202	Montly Stop Loss Prem	59,948.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202120630	59,948.80		
					Totals for checks	999,704.18		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	999,704.18	0.00	0.00	999,704.18
***	Fund Summary Totals ***	999,704.18	0.00	0.00	999,704.18

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Cisneros, Rosa	08/07/2020	08/07/2020	20200807ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420172	129.70		
State Disbursement U	08/07/2020	08/07/2020	20200807ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/07/2020	08/07/2020	20200807ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/07/2020	08/07/2020	20200807ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/07/2020	08/07/2020	20200807ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420173	1,485.85		
State Disbursement U	08/14/2020	08/14/2020	20200814ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420174	694.81		
Cisneros, Rosa	08/21/2020	08/21/2020	20200821ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420190	129.70		
State Disbursement U	08/21/2020	08/21/2020	20200821ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/21/2020	08/21/2020	20200821ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/21/2020	08/21/2020	20200821ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/21/2020	08/21/2020	20200821ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420191	1,485.85		
State Disbursement U	08/28/2020	08/28/2020	20200828ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420192	694.81		
First National Bank	08/07/2020	08/07/2020	20200807ADFED	Payroll accrual	161,286.85	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807ADFMED	Payroll	23,846.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807ADFTA	Payroll	4,834.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807AFFMED	Payroll	23,846.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807BDFED	Payroll	10,266.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807ADFC	Payroll	10,054.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807BDFMED	Payroll	2,351.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807BDFTA	Payroll	540.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807AFFIC	Payroll	10,054.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807BFFMED	Payroll	2,351.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807CDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807ADFF28	Payroll	220.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807ADFF28	Payroll	220.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807BDFIC	Payroll	124.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807CDFMED	Payroll	34.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807BFFIC	Payroll	124.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807CFMED	Payroll	34.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807DDFED	Payroll	24.25	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807CDFIC	Payroll	63.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807DDFMED	Payroll	20.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/07/2020	08/07/2020	20200807CFFIC	Payroll	63.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION			AMOUNT
First National Bank	08/07/2020	08/07/2020	20200807DFFMED	Payroll accrual	20.22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807EDFED	Payroll accrual	16,729.56	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807EDFED	Payroll accrual	12,001.30	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807BDFF28	Payroll accrual	59.58	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807BDFF28	Payroll accrual	250.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807DDFIC	Payroll accrual	14,135.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807EDFMED	Payroll accrual	5,329.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807CDFTA	Payroll accrual	825.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807CDFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807DFFIC	Payroll accrual	14,135.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/07/2020	08/07/2020	20200807EFFMED	Payroll accrual	5,329.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202120429					319,252.00		
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807ADSTA	Payroll accrual	257.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807ADSTX	Payroll accrual	69,663.46	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807BDSTA	Payroll accrual	65.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807BDSTX	Payroll accrual	7,115.70	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807CDSTX	Payroll accrual	63.69	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807CDSTX	Payroll accrual	0.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807DDSTX	Payroll accrual	51.28	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807CDSTA	Payroll	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807EDSTX	Payroll	9,773.23	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/07/2020	08/07/2020	20200807EDSTX	Payroll	5,888.68	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202120430	92,903.04		
Teachers Retirement	08/07/2020	08/07/2020	20200807BDTR9	Payroll	12,901.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120431	12,901.01		
This Fund	08/07/2020	06/30/2020	20200630CFTRTHI	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/07/2020	08/07/2020	20200807BDTPT	Payroll	1,777.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/07/2020	08/07/2020	20200807BFTRTHI	Payroll	1,318.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120432	3,096.15		
Teachers Retirement	08/07/2020	06/30/2020	20200630CFTRMBI	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/07/2020	08/07/2020	20200807BFTRMBI	Payroll	831.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120433	831.52		
Teachers Retirement	08/07/2020	08/07/2020	20200807BFTFED	Payroll	723.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120434	723.51		
AAEC Credit Union	08/07/2020	08/07/2020	20200807ADVAAEC	Payroll	40,148.21	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/07/2020	08/07/2020	20200807BDVAAEC	Payroll	6,507.86	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/07/2020	08/07/2020	20200807CDVAAEC	Payroll	7,761.65	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/07/2020	08/07/2020	20200807CDVAAEC	Payroll	6,962.62	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202120435	61,380.34		

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					AMOUNT	NUMBER									
District 59	Insuranc	08/07/2020	08/07/2020	20200807ADDENTA	Payroll accrual	4,291.43	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807ADHEALT	Payroll accrual	69,369.37	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807ADIFSB	Payroll accrual	1,924.97	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807ADIFSBF	Payroll accrual	103.40	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807ADIFSBH	Payroll accrual	4,025.24	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807AFDENAD	Payroll accrual	0.00	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807AFDENTA	Payroll accrual	11,058.37	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807AFHEALT	Payroll accrual	211,771.35	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807AFHLTAD	Payroll accrual	0.00	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807AFLIF	Payroll accrual	3,767.60	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807BDDENTA	Payroll accrual	776.86	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807BDHEALT	Payroll accrual	12,615.67	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807BDIFSBF	Payroll accrual	11.28	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807BDIFSBH	Payroll accrual	379.20	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807BFDENTA	Payroll accrual	2,760.86	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807BFHEALT	Payroll accrual	53,995.88	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807BFLIF	Payroll accrual	346.71	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807CDDENTA	Payroll accrual	-30.76	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807CDHEALT	Payroll accrual	-345.46	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59	Insuranc	08/07/2020	08/07/2020	20200807CFDENTA	Payroll	-60.10	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			

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				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807CFHEALT	Payroll	-924.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807DDDDENTA	Payroll	-65.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807DDHEALT	Payroll	-1,327.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807DFDDENTA	Payroll	-201.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807DFHEALT	Payroll	-4,906.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EDDDENTA	Payroll	463.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EDDDENTA	Payroll	438.53	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EDHEALT	Payroll	7,583.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EDHEALT	Payroll	7,032.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807BDIFSBDB	Payroll	240.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807CDIFSBFB	Payroll	9.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807CDIFSBFB	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807CDIFSBHB	Payroll	352.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807CDIFSBHB	Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EFDDDENTA	Payroll	1,477.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EFDDDENTA	Payroll	1,454.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EFDHEALT	Payroll	28,766.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807EFDHEALT	Payroll	28,394.99	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/07/2020	08/07/2020	20200807CFLIF	Payroll	286.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	08/07/2020	08/07/2020	20200807CFLIF	Payroll accrual	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 202120438		446,178.79		
CCSD59	08/07/2020	08/07/2020	20200807ADA15	Payroll accrual	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA03	Payroll accrual	20,872.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADC03	Payroll accrual	6,601.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA08	Payroll accrual	21,643.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADB08	Payroll accrual	7,040.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADC08	Payroll accrual	410.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA21	Payroll accrual	4,640.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADC21	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA37	Payroll accrual	2,853.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADC37	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA07	Payroll accrual	3,215.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADC07	Payroll accrual	580.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/07/2020	08/07/2020	20200807BDA03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDA08	Payroll	1,380.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDC08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDA21	Payroll	248.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDC21	Payroll	25.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDA37	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDA07	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDA03	Payroll	2,872.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDA08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDC08	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDA37	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807CDA07	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/07/2020	08/07/2020	20200807BDC07	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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Totals for 202120441					84,609.98		
Illinois Municipal R	08/07/2020	07/10/2020	20200710ADMIMRF	Payroll accrual	10,843.36	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710ADMIMRV	Payroll accrual	2,757.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710AFMIMRF	Payroll accrual	31,903.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/24/2020	20200724ADMIMRF	Payroll accrual	10,400.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/24/2020	20200724ADMIMRV	Payroll accrual	2,517.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/24/2020	20200724AFMIMRF	Payroll accrual	30,601.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710BDMIMRF	Payroll accrual	6,343.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710BDMIMRV	Payroll accrual	1,278.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710BFMIMRF	Payroll accrual	18,664.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710CDMIMRF	Payroll accrual	1,782.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710CDMIMRV	Payroll accrual	1,692.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/10/2020	20200710CFMIMRF	Payroll accrual	5,244.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/15/2020	20200715ADMIMRF	Payroll accrual	2,755.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/15/2020	20200715ADMIMRV	Payroll accrual	2,706.35	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/15/2020	20200715AFMIMRF	Payroll accrual	8,106.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/24/2020	20200724BDMIMRF	Payroll accrual	1,624.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/24/2020	20200724BDMIMRV	Payroll accrual	241.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/24/2020	20200724BFMIMRF	Payroll accrual	4,780.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/07/2020	07/24/2020	20200724CDMIMRF	Payroll	7,212.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	08/07/2020	07/24/2020	20200724CDMIMRV	Payroll	2,842.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/24/2020	20200724CFMIMRF	Payroll	21,221.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/30/2020	20200730ADMIMRF	Payroll	9.18	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/30/2020	20200730ADMIMRV	Payroll	16.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/30/2020	20200730AFMIMRF	Payroll	27.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/30/2020	20200730BDMIMRF	Payroll	2,755.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/30/2020	20200730BDMIMRV	Payroll	2,706.35	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/30/2020	20200730BFMIMRF	Payroll	8,106.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/07/2020	07/31/2020	% ADJUSTMENT	Pennies on IMRF adjustment for JULY 2020	-0.18	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202120560	189,143.27		
First National Bank	08/14/2020	08/14/2020	20200814ADFED	Payroll	40,791.59	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/14/2020	08/14/2020	20200814ADFED	Payroll	1,060.66	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/14/2020	08/14/2020	20200814ADFED	Payroll	252.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/14/2020	08/14/2020	20200814ADFIC	Payroll	3,768.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/14/2020	08/14/2020	20200814ADFMED	Payroll	4,974.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/14/2020	08/14/2020	20200814ADFTA	Payroll	1,280.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/14/2020	08/14/2020	20200814AFFIC	Payroll	3,768.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/14/2020	08/14/2020	20200814AFFMED	Payroll	4,950.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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Totals for 202120566					60,846.48		
Illinois Dept Revenu	08/14/2020	08/14/2020	20200814ADSTX	Payroll accrual	14,282.02	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/14/2020	08/14/2020	20200814ADSTX	Payroll accrual	454.78	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/14/2020	08/14/2020	20200814ADSTX	Payroll accrual	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 202120567					14,876.17		
Teachers Retirement	08/14/2020	08/14/2020	20200814ADTR9	Payroll accrual	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202120568					25,646.25		
This Fund	08/14/2020	08/14/2020	20200814ADTPT	Payroll accrual	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/14/2020	08/14/2020	20200814AFTRTHI	Payroll accrual	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202120569					6,155.08		
Teachers Retirement	08/14/2020	08/14/2020	20200814AFTRMBI	Payroll accrual	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202120570					1,652.72		
AAEC Credit Union	08/14/2020	08/14/2020	20200814ADVAAEC	Payroll accrual	13,310.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/14/2020	08/14/2020	20200814ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 202120571					13,988.73		
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADHEALT	Payroll accrual	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADHEALT	Payroll	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADIFSB	Payroll	470.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADIFSBF	Payroll	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814ADIFSBH	Payroll	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFDENTA	Payroll	2,943.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFDENTA	Payroll	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFHEALT	Payroll	54,667.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFHEALT	Payroll	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFLIF	Payroll	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFLIF	Payroll	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFLTD	Payroll	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFLTD	Payroll	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/14/2020	08/14/2020	20200814AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202120572	63,907.42		
CCSD59	08/14/2020	08/14/2020	20200814ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/14/2020	08/14/2020	20200814ADA03	Payroll	2,895.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/14/2020	08/14/2020	20200814ADC03	Payroll accrual	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/14/2020	08/14/2020	20200814ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/14/2020	08/14/2020	20200814ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/14/2020	08/14/2020	20200814ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/14/2020	08/14/2020	20200814ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/14/2020	08/14/2020	20200814ADA07	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/14/2020	08/14/2020	20200814ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 202120573	9,832.25		
Fannin, Elizabeth	08/14/2020	08/14/2020	20200814ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 202120574	940.00		
This Fund	08/14/2020	07/24/2020	20200724BDTPT	Payroll accrual	116.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/14/2020	07/24/2020	20200724BFTRTHI	Payroll accrual	86.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/14/2020	08/14/2020	THIS20200814	Adj for final TRS payment 60 FY20	25.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202120575	229.06		
First National Bank	08/21/2020	08/21/2020	20200821ADFF28	Payroll accrual	880.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821ADFMED	Payroll accrual	43.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821AFFMED	Payroll accrual	43.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/07/2020	20200807FDFED	Payroll accrual	-364.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/07/2020	20200807FDFMED	Payroll accrual	-57.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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First National Bank	08/21/2020	08/07/2020	20200807DDFTA	Payroll accrual	-50.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/07/2020	20200807FFFMED	Payroll accrual	-57.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/07/2020	20200807GDFED	Payroll accrual	364.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/07/2020	20200807GDFMED	Payroll accrual	57.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/07/2020	20200807EDFTA	Payroll accrual	50.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/07/2020	20200807GFFMED	Payroll accrual	57.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821ADFED	Payroll accrual	200,684.13	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821ADFED	Payroll accrual	11,876.75	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821ADFED	Payroll accrual	0.52	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821BDFFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821BDFFF28	Payroll accrual	250.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821ADFIC	Payroll accrual	27,607.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821BDFMED	Payroll accrual	32,397.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821ADFTA	Payroll accrual	6,335.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821AFFIC	Payroll accrual	27,607.41	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821BFFMED	Payroll accrual	32,397.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821BDFED	Payroll accrual	-14.62	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821BDFIC	Payroll accrual	-22.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/21/2020	08/21/2020	20200821CDFMED	Payroll	-5.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	08/21/2020	08/21/2020	20200821BFFIC	Payroll	-22.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/21/2020	08/21/2020	20200821CFFMED	Payroll	-5.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/21/2020	08/21/2020	20200821CDFED	Payroll	14.62	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/21/2020	08/21/2020	20200821CDFIC	Payroll	22.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/21/2020	08/21/2020	20200821DDFMED	Payroll	5.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/21/2020	08/21/2020	20200821CFFIC	Payroll	22.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/21/2020	08/21/2020	20200821DDFMED	Payroll	5.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202120579	340,257.01		
Illinois Dept Revenu	08/21/2020	08/21/2020	20200821ADSTX	Payroll	198.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/07/2020	20200807FDSTX	Payroll	-176.65	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/07/2020	20200807GDSTX	Payroll	176.65	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/21/2020	20200821ADSTA	Payroll	362.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/21/2020	20200821BDSTX	Payroll	89,680.12	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/21/2020	20200821BDSTX	Payroll	5,833.80	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/21/2020	20200821BDSTX	Payroll	0.17	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/21/2020	20200821CDSTX	Payroll	-15.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/21/2020	08/21/2020	20200821DDSTX	Payroll	15.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202120580	96,074.09		
Teachers Retirement	08/21/2020	08/07/2020	20200807CDTR9	Payroll	-394.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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Teachers Retirement	08/21/2020	08/07/2020	20200807DDTR9	Payroll accrual	394.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/21/2020	08/21/2020	20200821ADTR9	Payroll accrual	171,609.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/21/2020	08/21/2020	20200821ADTR9	Payroll accrual	0.48	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202120581					171,609.81		
This Fund	08/21/2020	08/07/2020	20200807CDTPT	Payroll accrual	-54.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/21/2020	08/07/2020	20200807CFTRTHI	Payroll accrual	-40.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/21/2020	08/07/2020	20200807DDTPT	Payroll accrual	54.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/21/2020	08/07/2020	20200807DFTRTHI	Payroll accrual	40.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/21/2020	08/21/2020	20200821ADTPT	Payroll accrual	23,643.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/21/2020	08/21/2020	20200821ADTPT	Payroll accrual	0.07	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/21/2020	08/21/2020	20200821AFTRTHI	Payroll accrual	17,542.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/21/2020	08/21/2020	20200821AFTRTHI	Payroll accrual	0.05	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202120582					41,186.68		
Teachers Retirement	08/21/2020	08/07/2020	20200807CFTRMBI	Payroll accrual	-25.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/21/2020	08/07/2020	20200807DFTRMBI	Payroll accrual	25.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/21/2020	08/21/2020	20200821AFTRMBI	Payroll accrual	11,059.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/21/2020	08/21/2020	20200821AFTRMBI	Payroll accrual	0.03	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202120583					11,059.33		
Teachers Retirement	08/21/2020	08/21/2020	20200821AFTFED	Payroll accrual	4,671.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202120584					4,671.78		

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AAEC Credit Union	08/21/2020	08/21/2020	20200821ADVAAEC	Payroll accrual	53,629.69	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/21/2020	08/21/2020	20200821ADVAAEC	Payroll accrual	6,561.86	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202120585		60,191.55		
District 59 Insuranc	08/21/2020	08/07/2020	20200807FDDENTA	Payroll accrual	-19.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807FDHEALT	Payroll accrual	-357.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807FFDENTA	Payroll accrual	-33.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807FFHEALT	Payroll accrual	-689.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807DFLIF	Payroll accrual	-9.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807GDENTA	Payroll accrual	19.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807GDHEALT	Payroll accrual	357.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807GFDENTA	Payroll accrual	33.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807GFHEALT	Payroll accrual	689.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/07/2020	20200807EFLIF	Payroll accrual	9.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADDENTA	Payroll accrual	5,713.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADDENTA	Payroll accrual	438.53	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADHEALT	Payroll accrual	92,195.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADHEALT	Payroll accrual	7,032.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT				ACCOUNT DESCRIPTION
					AMOUNT	NUMBER			
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADIFSB	Payroll accrual	1,957.28	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADIFSBF	Payroll accrual	120.32	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADIFSBH	Payroll accrual	4,685.71	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821ADIFSBH	Payroll accrual	104.17	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFDENTA	Payroll accrual	16,238.49	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFDENTA	Payroll accrual	1,454.35	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFHEALT	Payroll accrual	312,439.40	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFHEALT	Payroll accrual	28,394.99	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFLIF	Payroll accrual	4,136.00	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821AFLIF	Payroll accrual	234.75	20L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821BDDENTA	Payroll accrual	-21.49	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821BDHEALT	Payroll accrual	-312.27	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821BFDENTA	Payroll accrual	-42.46	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821BFHEALT	Payroll accrual	-690.91	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821BFLIF	Payroll accrual	-2.70	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821CDDENTA	Payroll accrual	21.49	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/21/2020	08/21/2020	20200821CDHEALT	Payroll	312.27	10L000 4562 0000 00 000000			DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/21/2020	08/21/2020	20200821CFDENTA	Payroll	42.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/21/2020	08/21/2020	20200821CFHEALT	Payroll	690.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/21/2020	08/21/2020	20200821CFLIF	Payroll	2.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202120588	475,289.81		
CCSD59	08/21/2020	08/21/2020	20200821ADA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADA03	Payroll	23,574.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADB03	Payroll	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADC03	Payroll	6,651.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADA08	Payroll	23,625.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADB08	Payroll	7,305.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADC08	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADA21	Payroll	4,802.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADA21	Payroll	230.50	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/21/2020	08/21/2020	20200821ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/21/2020	08/21/2020	20200821ADA37	Payroll accrual	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/21/2020	08/21/2020	20200821ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/21/2020	08/21/2020	20200821ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/21/2020	08/21/2020	20200821ADA07	Payroll accrual	5,170.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/21/2020	08/21/2020	20200821ADC07	Payroll accrual	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/21/2020	08/21/2020	20200821ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/21/2020	08/21/2020	20200821ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/21/2020	08/21/2020	20200821ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 202120590					84,521.98		
First National Bank	08/28/2020	08/28/2020	20200828ADFED	Payroll accrual	40,780.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/28/2020	08/28/2020	20200828ADFED	Payroll accrual	1,060.66	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/28/2020	08/28/2020	20200828ADFED	Payroll accrual	252.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/28/2020	08/28/2020	20200828ADFFIC	Payroll accrual	3,762.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/28/2020	08/28/2020	20200828ADFMED	Payroll accrual	5,070.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/28/2020	08/28/2020	20200828ADFTA	Payroll accrual	1,280.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/28/2020	08/28/2020	20200828AFFIC	Payroll accrual	3,762.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/28/2020	08/28/2020	20200828AFFMED	Payroll accrual	4,949.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202120596					60,918.62		
Illinois Dept Revenu	08/28/2020	08/28/2020	20200828ADSTX	Payroll accrual	14,277.44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/28/2020	08/28/2020	20200828ADSTX	Payroll	454.78	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	08/28/2020	08/28/2020	20200828ADSTX	Payroll	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202120597	14,871.59		
Teachers Retirement	08/28/2020	08/28/2020	20200828ADTR9	Payroll	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120598	25,646.25		
This Fund	08/28/2020	08/28/2020	20200828ADTPT	Payroll	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/28/2020	08/28/2020	20200828AFTRTHI	Payroll	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120599	6,155.08		
Teachers Retirement	08/28/2020	08/28/2020	20200828AFTRMBI	Payroll	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202120600	1,652.72		
AAEC Credit Union	08/28/2020	08/28/2020	20200828ADVAAEC	Payroll	13,310.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/28/2020	08/28/2020	20200828ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202120601	13,988.73		
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADDENTA	Payroll	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADDENTA	Payroll	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADHEALT	Payroll	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADHEALT	Payroll	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADIFSB	Payroll	470.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	08/28/2020	08/28/2020	20200828ADIFSBF	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828ADIFSBH	Payroll accrual	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFDENTA	Payroll accrual	2,913.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFHEALT	Payroll accrual	54,313.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFHEALT	Payroll accrual	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFLIF	Payroll accrual	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFLIF	Payroll accrual	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFLIF	Payroll accrual	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFLTD	Payroll accrual	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFLTD	Payroll accrual	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/28/2020	08/28/2020	20200828AFLTD	Payroll accrual	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202120602					63,524.62		
Ncpers Group Life In	08/28/2020	08/07/2020	20200807ADVBYER	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/28/2020	08/07/2020	20200807BDVBYER	Payroll accrual	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/28/2020	08/07/2020	20200807BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/28/2020	08/14/2020	20200814ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/28/2020	08/21/2020	20200821ADVBYER	Payroll	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Ncpers Group Life In	08/28/2020	08/21/2020	20200821ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/28/2020	08/28/2020	20200828ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 202120603	512.00		
CCSD59	08/28/2020	08/28/2020	20200828ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADA03	Payroll	2,895.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADC03	Payroll	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADA08	Payroll	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADB08	Payroll	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADA07	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/28/2020	08/28/2020	20200828ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202120604	9,832.25		
Fannin, Elizabeth	08/28/2020	08/28/2020	20200828ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202120605	940.00		
This Fund	08/28/2020	08/25/2020	260822-25	August Premiums for TRIP Ins	571.28	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/28/2020	08/25/2020	260822-25	August Premiums for TRIP Ins	1,347.18	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/28/2020	08/25/2020	260822-25	August Premiums for	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	08/28/2020	08/25/2020	260822-25	TRIP Ins August Premiums for	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/28/2020	08/25/2020	260822-25	TRIP Ins August Premiums for	1,347.18	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/28/2020	08/25/2020	260822-25	TRIP Ins August Premiums for	1,347.18	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/28/2020	08/25/2020	260822-25	TRIP Ins August Premiums for	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202120606	6,245.64		
Illinois Municipal R	08/28/2020	06/30/2020	MID106-3394 AP	AP for T Moscoso	10,443.67	50L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Illinois Municipal R	08/28/2020	06/30/2020	MID119-3050	AP for C Kapadia	7,490.08	50L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
				Totals for 202120607	17,933.75		
				Totals for checks	2,920,797.78		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,301,247.92	-0.18	6,245.64	2,307,493.38
20	OPERATIONS & MAINTENANCE FUND	136,611.87	0.00	0.00	136,611.87
40	TRANSPORTATION FUND	2,590.86	0.00	0.00	2,590.86
50	MUNICIPAL RETIREMENT/SOC SEC F	474,101.67	0.00	0.00	474,101.67
***	Fund Summary Totals ***	2,914,552.32	-0.18	6,245.64	2,920,797.78

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 14th day of September 2020 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of July 31, 2020
 - b. Combined Revenue and Expense Report as of July 31, 2020
 - c. Investment Report as of July 31, 2020
 - d. Activity Fund is Statements as of July 31, 2020

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

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

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

President

ATTEST:

Secretary

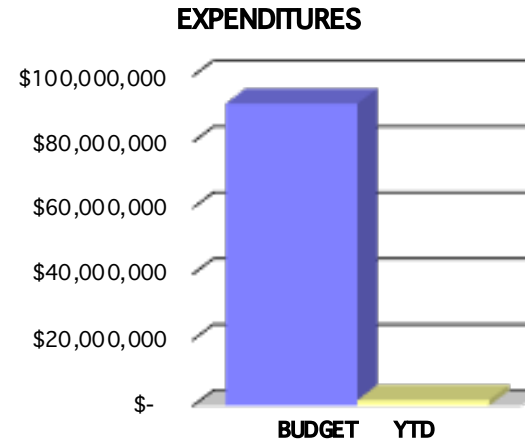
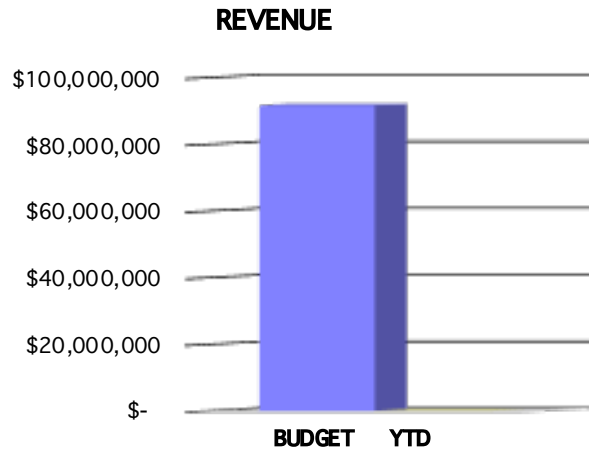
**MONTHLY
FINANCIAL STATEMENTS
JULY 2020**

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

	2020-2021 Beginning Balance	Current Month Activity	Year to Date Activity	2020-2021 Ending Balance
Cash	\$ 16,062,494	\$ (2,896,068)	\$ (2,896,068)	\$ 13,166,426
Taxes Receivable	43,357,392	(11,851,034)	(11,851,034)	31,506,358
Accounts Receivable	25,094	(13,718)	(13,718)	11,376
Due From Other Funds	-	-	-	-
Due From Other Govt Units	4,850,677	(777,398)	(777,398)	4,073,279
Accrued Interest Receivable	95,228	1,460	1,460	96,688
Investments	97,000,832	2,765,032	2,765,032	99,765,864
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	\$ 161,391,742	\$ (12,771,726)	\$ (12,771,726)	\$ 148,620,016
Accounts Payable	\$ 6,328,749	\$ (3,158,684)	\$ (3,158,684)	\$ 3,170,065
Payroll Withholding	3,952,766	(3,887,937)	(3,887,937)	64,829
Salary and Wages Payable	4,094,251	(2,847,862)	(2,847,862)	1,246,389
Deferred Income	2,059,052	(22,263)	(22,263)	2,036,789
Due to Activity Funds	78,280	982	982	79,262
Deferred Revenue	13,021,260	(4,784)	(4,784)	13,016,476
<i>TOTAL LIABILITIES</i>	\$ 29,534,358	\$ (9,920,548)	\$ (9,920,548)	\$ 19,613,810
TOTAL FUND BALANCE	131,857,384	(2,851,178)	(2,851,178)	129,006,203
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	\$ 161,391,742	\$ (12,771,726)	\$ (12,771,726)	\$ 148,620,013

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 74,336,191	\$ 37,256	\$ 37,256	\$ 74,298,935	0.05%
State	12,550,390	-	-	12,550,390	0.00%
Federal	4,816,332	-	-	4,816,332	0.00%
TOTAL REVENUE	\$ 91,702,913	\$ 37,256	\$ 37,256	\$ 91,665,657	0.04%
Expenditures					
Salaries	\$ 67,352,215	\$ 827,316	\$ 827,316	\$ 66,524,899	1.23%
Benefits	10,822,530	264,278	264,278	10,558,252	2.44%
Purchased Services	6,289,575	215,874	215,874	6,073,701	3.43%
Supplies	3,509,348	340,301	340,301	3,169,047	9.70%
Capital Outlay	12,700	-	-	12,700	0.00%
Other	2,980,124	22,794	22,794	2,957,330	0.76%
Equipment	595,959	-	-	595,959	0.00%
TOTAL EXPENDITURES	\$ 91,562,451	\$ 1,670,563	\$ 1,670,563	\$ 89,891,888	1.82%
Revenue Over Expenditures	\$ 140,462	\$ (1,633,307)	\$ (1,633,307)		



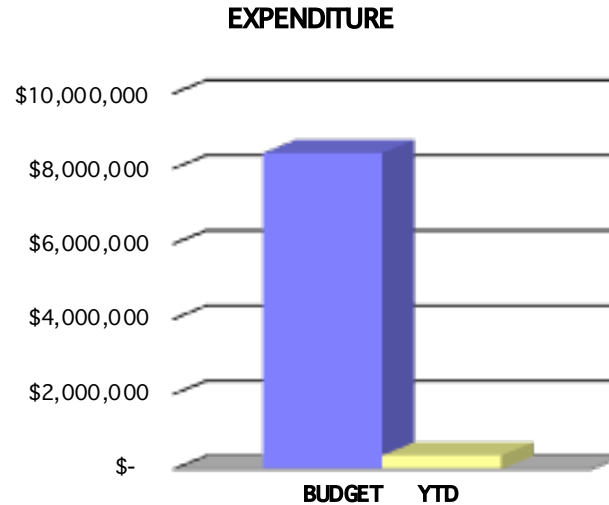
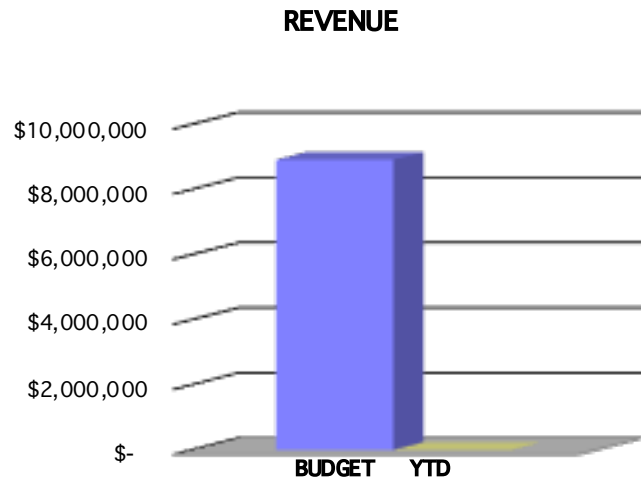
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,914,291	\$ 2,751	\$ 2,751	\$ 8,911,540	0.03%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,914,291	\$ 2,751	\$ 2,751	\$ 8,911,540	0.03%

Expenditures					
Salaries	\$ 4,340,890	\$ 132,786	\$ 132,786	\$ 4,208,104	3.06%
Benefits	830,776	33,493	33,493	797,283	4.03%
Purchased Services	1,120,926	134,804	134,804	986,122	12.03%
Supplies	1,492,850	65,202	65,202	1,427,648	4.37%
Capital Outlay	449,403	-	-	449,403	0.00%
Other	79,000	-	-	79,000	0.00%
Equipment	96,552	-	-	96,552	0.00%
TOTAL EXPENDITURES	\$ 8,410,397	\$ 366,285	\$ 366,285	\$ 8,044,112	4.36%

Revenue Over Expenditures	503,894	(363,534)	(363,534)
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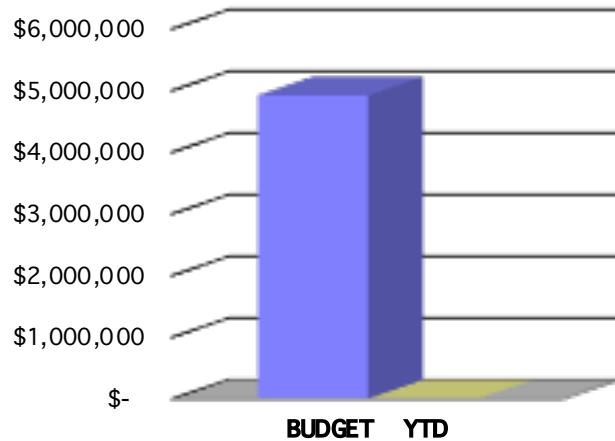


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JULY 2020**

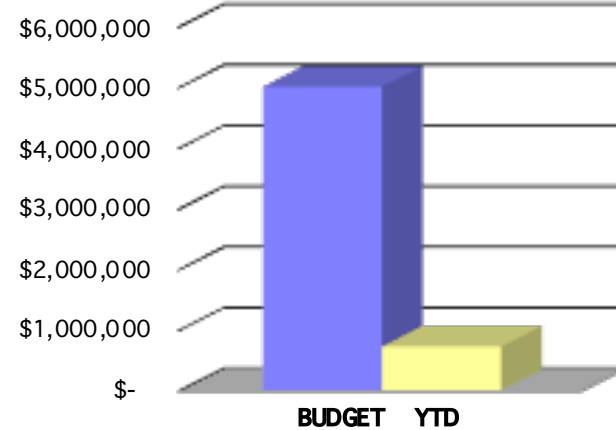
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,919,243	\$ 872	\$ 872	\$ 4,918,371	0.02%
TOTAL REVENUE	\$ 4,919,243	\$ 872	\$ 872	\$ 4,918,371	0.02%
Expenditures					
Bond Principal Payment	\$ 3,525,000	\$ -	\$ -	\$ 3,525,000	0.00%
Bond Interest Payment	1,473,244	719,769	719,769	753,475	48.86%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 5,001,244	\$ 719,769	\$ 719,769	\$ 4,281,475	14.39%

Revenue Over Expenditures	(82,001)	(718,897)	(718,897)
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REVENUE



EXPENDITURES

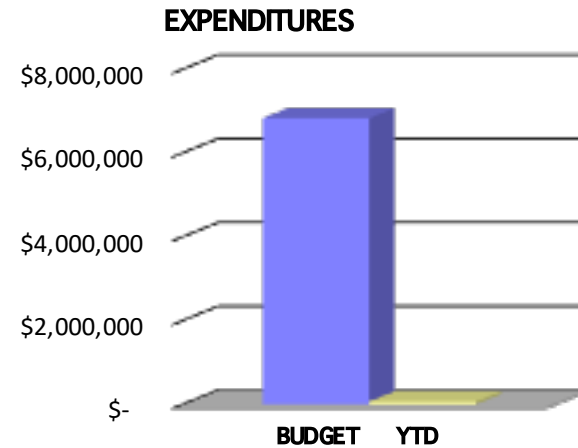
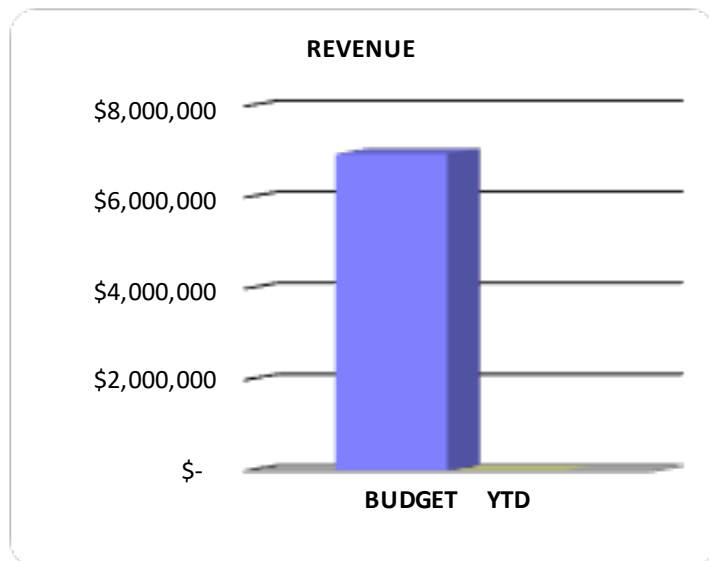


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JULY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,557,610	\$ 1,166	\$ 1,166	\$ 4,556,444	0.03%
State	2,396,218	-	-	2,396,218	0.00%
TOTAL REVENUE	\$ 6,953,828	\$ 1,166	\$ 1,166	\$ 6,952,662	0.02%

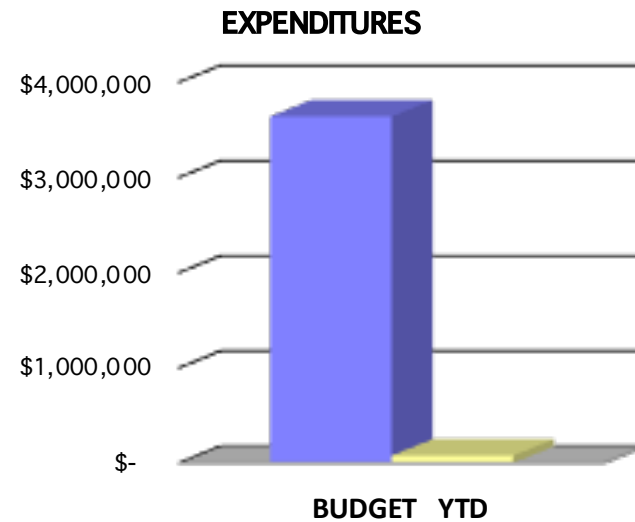
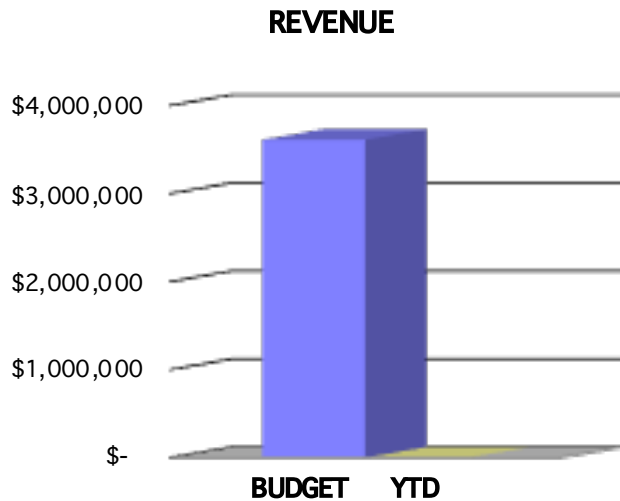
Expenditures					
Salaries	\$ 249,537	\$ 6,184	\$ 6,184	\$ 243,353	2.48%
Benefits	35,250	2,262	2,262	32,988	6.42%
Purchased Services	6,272,997	57,286	57,286	6,215,711	0.91%
Supplies	250,100	-	-	250,100	0.00%
Other	15,281	-	-	15,281	0.00%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,828,165	\$ 65,732	\$ 65,732	\$ 6,762,433	0.96%

Revenue Over Expenditures	125,663	(64,566)	(64,566)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JULY 2020**

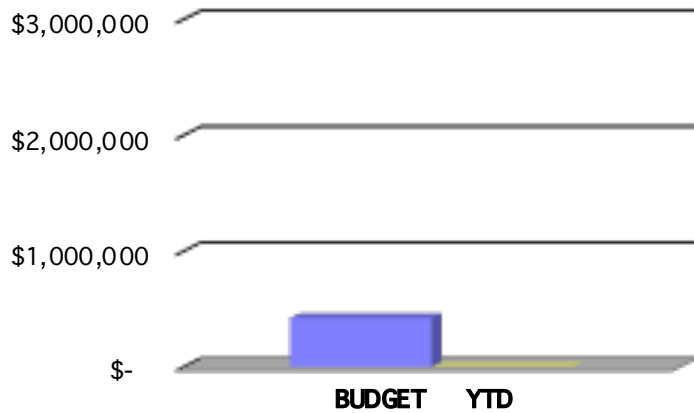
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,610,363	\$ 210	\$ 210	\$ 3,610,153	0.01%
TOTAL REVENUE	\$ 3,610,363	\$ 210	\$ 210	\$ 3,610,153	0.01%
Expenditures					
Benefits	\$ 3,618,109	\$ 76,014	\$ 76,014	\$ 3,542,095	2.10%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,638,109	\$ 76,014	\$ 76,014	\$ 3,562,095	2.09%
Revenue Over Expenditures	(27,746)	(75,804)	(75,804)		



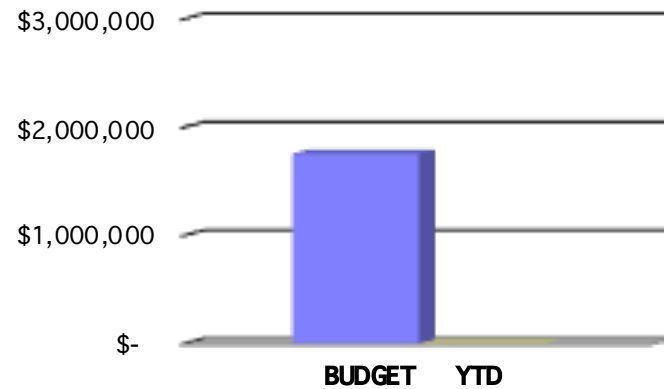
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JULY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
WC Abatement	\$ 420,000	\$ -	\$ -	\$ 420,000	0.00%
TOTAL REVENUE	\$ 420,000	\$ -	\$ -	\$ 420,000	0.00%
Expenditures					
Capital Outlay	\$ 1,750,117	\$ -	\$ -	\$ 1,750,117	0.00%
TOTAL EXPENDITURES	- \$ 1,750,117	\$ -	\$ -	\$ 1,750,117	0.00%
Revenue Over Expenditures	\$ (1,330,117)	\$ -	\$ -		

REVENUE



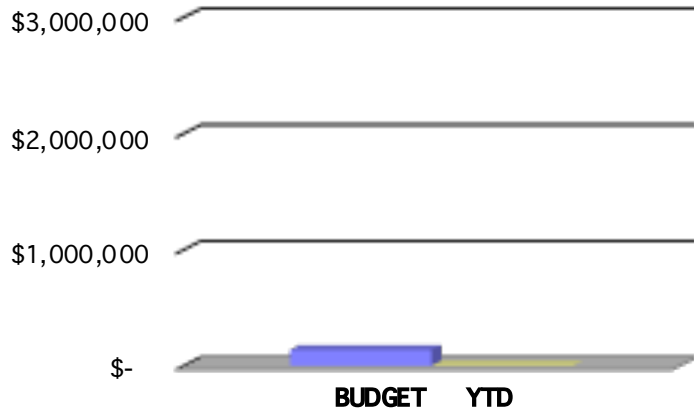
EXPENDITURES



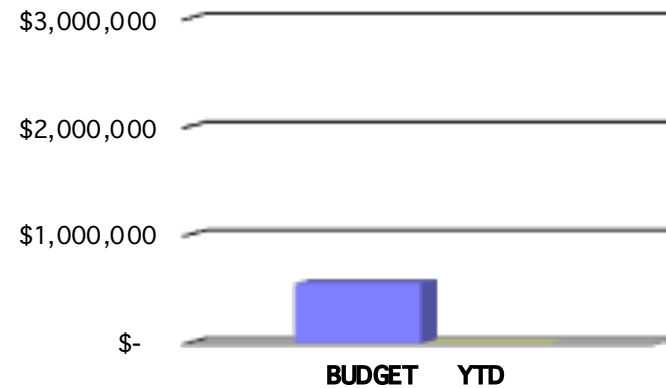
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JULY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 2,495	\$ 2,495	\$ 131,505	1.86%
TOTAL REVENUE	\$ 134,000	\$ 2,495	\$ 2,495	\$ 131,505	1.86%
Expenditures					
Other Objects	\$ 420,000	\$ -	\$ -	\$ 420,000	0.00%
Inter-Fund Transfer	\$ 134,000	\$ -	\$ -	\$ 134,000	0.00%
TOTAL EXPENDITURES	- \$ 554,000	\$ -	\$ -	\$ 554,000	0.00%
Revenue Over Expenditures	\$ (420,000)	\$ 2,495	\$ 2,495		

REVENUE



EXPENDITURES

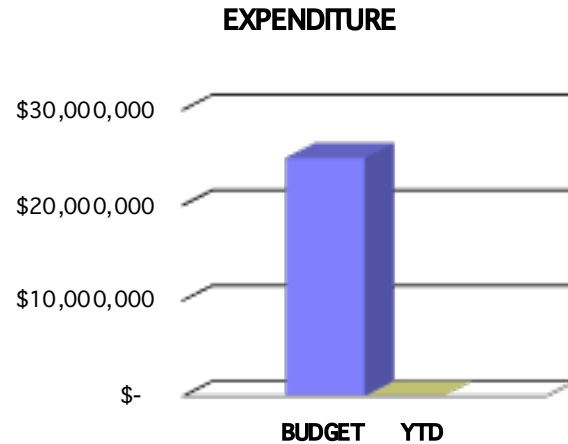
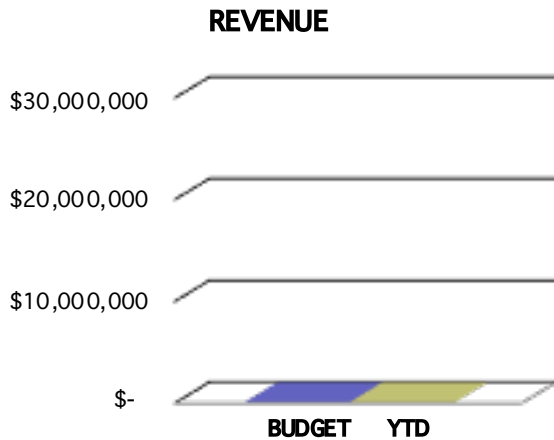


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
JULY 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ -	\$ -	\$ -	
State	-	-	-	\$ -	
Interest on Investment	-	2,415	2,415	\$ (2,415)	
Principal on Bonds Sold	-	-	-	-	
Premium on Sale of Bonds	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 2,415	\$ 2,415	\$ (2,415)	

Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	24,934,078	-	-	24,934,078	0.00%
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	- \$ 24,934,078	\$ -	\$ -	\$ 24,934,078	0.00%

Revenue Over Expenditures	(24,934,078)	2,415	2,415
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INVESTMENT REPORT
JULY 2020

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

Average Interest Rate of Investments at Month End	4.78%
Average Days to Maturity from Month End	3,305
Interest Received Year to Date	\$57,536

Investment Totals by Type	Original Cost		Market Value at July 31, 2020
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$9,055,316	9.09%	\$9,059,125
Government Agencies	\$12,298,503	12.35%	\$12,523,327
Treasuries	\$0	0.00%	\$0
Money Market	\$78,259,995	78.56%	78,259,995
Total Investments	\$99,613,814	100.00%	\$99,842,447
Accumulated amortization as of July 31, 2020	(327,646)		
Market Valuation at June 30, 2020	479,697		
Investments as recorded in the Financial Statements at July 31, 2020	\$99,765,865		

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

Investment Detail July 31, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.				0.07%	25,844,668.88	25,844,668.88	0.00	25,844,668.88
Total US Treasury/Agency Securities							0.00	0.00	0.00	0.00
Total Fixed Income							0.00	0.00	0.00	0.00
Market Value with MM							25,844,668.88	25,844,668.88	0.00	25,844,668.88
PMA	10209-101 Liq	Money Mkt. Liq				0.05%	254.23	254.23	0.00	254.23
PMA	10209-101 Max	Money Mkt. Max				0.11%	26,475,658.50	26,475,658.50	0.00	26,475,658.50
PMA	10209-101 SDA	Money Mkt Bank Ozk				0.10%	937,539.72	937,539.72	0.00	937,539.72
Total CDs & MM&Treasury							27,413,452.45	27,413,452.45	0.00	27,413,452.45
William Blair	71-0146-01-01	Money Mkt.					3,223.06	3,223.06	0	3,223.06
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	45,162.38	43,172.42	1,989.96	47,782.07
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	95,524.10	91,787.44	3,736.66	97,363.06
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	174,654.01	168,563.82	6,090.19	186,318.70
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	109,389.76	105,297.88	4,091.88	112,553.62
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	316,398.26	313,390.44	3,007.82	321,179.76
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	86,636.35	83,979.52	2,656.83	88,031.49
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	30,762.07	28,593.22	2,168.85	30,399.02
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	28,075.71	26,252.65	1,823.06	27,526.15
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	23,191.96	21,579.81	1,612.15	22,467.19
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	116,719.30	113,815.70	2,903.60	122,075.39
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	17,997.62	16,940.36	1,057.26	17,943.15
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	18,239.98	17,675.24	564.74	19,305.12
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	447,389.55	439,532.97	7,856.58	453,902.68
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	56,000.52	54,301.88	1,698.64	56,399.95
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	337,788.13	334,378.76	3,409.37	340,719.74
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	231,103.01	230,800.06	302.95	231,879.82
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	611,331.01	602,083.44	9,247.57	643,995.75
Total Gold Motgage-Backed							2,746,363.72	2,692,145.61	54,218.11	2,819,842.66
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	360,364.53	355,473.06	4,891.47	360,205.04
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	4,858.52	4,279.31	579.21	4,523.85
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	306,438.03	301,122.36	5,315.67	320,318.19
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	54,195.16	52,223.11	1,972.05	54,397.75
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	126,379.15	122,919.30	3,459.85	128,284.52
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	495,357.65	482,811.77	12,545.88	494,482.41
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	154,906.30	153,437.94	1,468.36	155,655.65
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	114,969.54	113,840.84	1,128.70	115,923.91
William Blair	3138ERHT3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,369,490.65	1,321,693.59	47,797.06	1,354,514.22
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	436,656.43	422,799.03	13,857.40	438,557.04
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	299,800.93	290,438.82	9,362.11	300,457.17
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	538,066.22	522,068.09	15,998.13	544,653.40
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	320,491.18	308,634.05	11,857.13	315,545.73
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	19,504.04	16,008.46	3,495.58	16,269.36
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	338,608.88	335,630.21	2,978.67	353,367.95
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,190,473.79	1,167,538.93	22,934.86	1,229,042.69
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,304,500.25	1,298,720.47	5,779.78	1,357,247.06
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	361,928.18	358,621.47	3,306.71	381,425.44
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	523,189.06	518,586.29	4,602.77	535,822.85
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	33,243.14	31,682.15	1,560.99	33,526.03
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	268,916.28	258,625.51	10,290.77	278,384.02
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	352,889.41	345,411.60	7,477.81	350,468.63
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	306,426.07	306,374.08	51.99	305,544.71
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	270,486.21	267,091.91	3,394.30	274,866.88
Total Mortgage Backed							9,552,139.60	9,356,032.35	196,107.25	9,703,484.50
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,496.94	1,175.06	401,379.11

William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	401,586.42	2,413.58	401,269.47
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	402,515.41	8,068.59	402,551.52
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	402,952.62	4,459.38	403,070.02
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	403,186.73	7,981.27	403,704.55
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	402,018.31	3,325.69	403,163.70
William Blair	06739FJK8	CORPORATE BOND	BARCLAYS	7/27/2020	01/11/2021	0.726%	400,664.00	400,639.78	24.22	400,590.40
William Blair	14912L5Q0	CORPORATE BOND	CATERPILLAR	5/22/2020	03/01/2023	2.625%	366,537.50	365,411.05	1,126.45	370,660.10
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	404,785.84	1,630.16	418,555.61
William Blair	20030NBD2	CORPORATE BOND	COMCAST CORP	8/16/2019	07/15/2022	3.125%	413,788.00	409,336.75	4,451.25	421,867.59
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	403,210.33	10,249.67	403,761.04
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	404,496.24	13,551.76	404,804.26
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	6/26/2020	07/15/2023	0.65%	249,940.00	249,941.77	(1.77)	251,600.31
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE MICROSOFT CORP	8/21/2019	03/01/2021	3.617%	406,772.80	402,375.59	4,397.21	402,736.29
William Blair	594918BW3	CORPORATE BOND	MITSUB UFJ FIN MIZUHO	8/30/2019	02/06/2022	2.400%	406,996.00	404,531.96	2,464.04	412,428.20
William Blair	606822BL7	CORPORATE BOND	FINANCIAL MORGAN STANLEY	8/19/2019	07/18/2022	2.623%	404,532.00	403,089.96	1,442.04	415,488.78
William Blair	60687YAF6	CORPORATE BOND	STANLEY	11/25/2019	09/13/2021	3.267%	405,132.00	403,210.17	1,921.83	403,837.32
William Blair	61746BDJ2	CORPORATE BOND	PHILIP MORRIS TORONTO DOM BANK	5/20/2020	02/25/2023	3.750%	371,990.50	370,442.21	1,548.29	378,207.13
William Blair	718172CA5	CORPORATE BOND	TOYOTA MTR	5/20/2020	08/17/2022	2.375%	361,396.00	360,359.59	1,036.41	363,672.38
William Blair	89114QBH0	CORPORATE BOND	STRIP PRINC WELLS FARGO CO	10/25/2018	04/07/2021	2.940%	407,084.00	402,009.70	5,074.30	402,585.87
William Blair	89236TGZ2	CORPORATE BOND		5/26/2020	05/26/2022	1.150%	399,864.00	399,876.27	(12.27)	405,786.94
William Blair	9127962H1	TREASURY BILL		6/25/2020	09/24/2020		(0.00)	(0.00)	0.00	
William Blair	912803AX1	SOVEREIGN BOND		1/14/2020	08/15/2021		376,154.40	379,056.80	(2,902.40)	384,545.14
William Blair	949746RT0	CORPORATE BOND		8/22/2019	03/04/2021	3.472%	406,360.40	402,464.52	3,895.88	402,859.02
Total Corporate Bond							9,055,315.60	8,977,994.96	77,320.64	9,059,124.75
Fixed Income Total							21,353,818.92	21,026,172.92	327,646.00	21,582,451.91
Total Securities							21,357,041.98	21,029,395.98	327,646.00	21,585,674.97
PMA-2015 Working Cash Bond	10209-203	Money Mkt.				0.11%	679.79	679.79	0.00	679.79
PMA-2020 Bond Proceeds	10209-204 Max	Municipal Advis Acc				0.11%	24,949,745.66	24,949,745.66	0.00	24,949,745.66
PMA-2020 Bond Proceeds	10209-204 Liq					0.05%	48,224.97	48,224.97	0.00	48,224.97
Total							99,613,813.73	99,286,167.73	\$327,646.00	\$99,842,446.72

ACTIVITY FUND STATEMENTS
JULY 2020

Activity Funds Statement
Detail for the Month of July 31 2020

80L002	4800	Mobile Home Back To School					
		Current Month Beginning Balance					14,645.56
	7/10/2020	CR	District 59	Education	Opportunity Fund Donation	58717	931.63
		Ending Balance					15,577.19
80L006	4800	Educational Services Special Needs Trust Activity Fund					
		Current Month Beginning Balance					1,780.33
		Ending Balance					1,780.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund					
		Current Month Beginning Balance					105.05
		Ending Balance					105.05
80L 063	4800	Gifted and Talented Association					
		Current Month Beginning Balance					587.71
		Ending Balance					587.71
80L 121	4800	Brentwood Student Store					
		Current Month Beginning Balance					366.47
		Ending Balance					366.47
80L 128	4800	Frost Jan Gram Memorial Fund					
		Current Month Beginning Balance					30.63
		Ending Balance					30.63
80L 128	4810	Frost Jayleen Fund					
		Current Month Beginning Balance					848.01
		Ending Balance					848.01
80L 131	4800	John Jay Children's Fund					
		Current Month Beginning Balance					2,453.94
		Ending Balance					2,453.94
80L 131	4801	John Jay Student Store					
		Current Month Beginning Balance					6.85
		Ending Balance					6.85

80 L132	4800	Low Student Store			
		Current Month Beginning Balance			4,308.20
		Ending Balance			4,308.20
80L 133	4800	Ecology Club			
		Current Month Beginning Balance			413.67
		Ending Balance			413.67
80L 134	4800	Rupley Trust Activity Fund			
		Current Month Beginning Balance			4,039.76
		Ending Balance			4,039.76
80L 134	4802	Rupley Student Council			
		Current Month Beginning Balance			1,138.61
		Ending Balance			1,138.61
80L 134	4803	Rupley Buchana Energy Activity Fund			
		Current Month Beginning Balance			2,000.00
		Ending Balance			2,000.00
80L 135	4801	Salt Creek Forum Activity Fund			
		Current Month Beginning Balance			3,531.88
		Ending Balance			3,531.88
80L 242	4800	Grove Activity Fund			
		Current Month Beginning Balance			7,425.92
		7/31/2020	SB	Yearbook	25.00
		7/31/2020	SB	Yearbook	25.00
		Ending Balance			7,475.92
80L 242	4810	Grove Jack (Hayden) Keen Trust Activity Fund			
		Current Month Beginning Balance			5,245.30
		Ending Balance			5,245.30
80L 242	4820	Grove Cahill Brown Scholarship			
		Current Month Beginning Balance			740.70
		Ending Balance			740.70
80L 243	4800	Holmes Junior High Activity Fund			
		Current Month Beginning Balance			14,772.35

Ending Balance	14,772.35
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80L 243	4810	Holmes Sue Bove Memorial
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Current Month Beginning Balance	2,204.36
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Ending Balance	2,204.36
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80L 245	4800	Friendship Junior High Activity Fund
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Current Month Beginning Balance	11,634.42
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Ending Balance	11,634.42
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 14th day of September, 2020 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Certified Deceased

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Karen Lange	Grade 4 / Brentwood	08/31/20

b. Certified Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Olivia Gualano	Grade 3 / Forest View	BA Row 1	\$44,372	1.0	08/10/20	K. Scott
Miljana Pavlovic	Bilingual / Salt Creek	BA Row 3	\$47,418	1.0	08/24/20	

c. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Nicholas Oraham	Physical Education / Grove	08/25/20	09/10/20
Emma Richer	Psychologist / Friendship	08/25/20	09/14/20

d. Certified Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Johnny Melendez	Bilingual / Rupley	08/31/20	06/05/21

e. ESP Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Jonathan A. Salgado	Bilingual Asst / Brentwood	09/08/20	09/08/20
Kelly Espinosa	Supported Ed Asst / Salt Creek	08/17/20	08/21/20
Julie Johnson	CIP Asst / Friendship	08/18/20	08/28/20
Kimberly O'Connor	Student Res Asst / Brentwood	08/20/20	09/04/20

f. Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ahna Kain	LBS / Grove	08/19/20	08/24/20 - 06/04/21

g. Administrator and Teacher Salary and Benefits Report (PA 097-0256)

h. Salary and Compensation Report (PA 096-0434)

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

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

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

President

ATTEST:

Secretary

EIS Administrator and Teacher Salary and Benefits Report - School Year 2020

7/29/2020 9:09 am

Comm Cons SD 59 1001 Leicester Rd, Elk Grove Vlg, IL 60007 050160590040000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Affatigato-Anyfiotis, Josephine J	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,265.44	\$9,385.83
Ahsell, Catherine	101-Assistant/Associate District Superintendent	\$125,286.00	1.00	23	9	\$0.00	\$0.00	\$2,467.56	\$26,930.08
Allaway, Daniel W	104-Assistant Principal	\$115,955.00	1.00	0	9	\$0.00	\$0.00	\$2,337.36	\$26,904.40
Aloisio, Bryan	200-Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,186.09	\$9,277.35
Alvear, Margarita M	202-Bilingual Education Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,956.22	\$198.00
Amato-Zech, Natalie Ann	107-General Administrator or General Supervisor	\$101,589.00	1.00	0	9	\$0.00	\$0.00	\$2,046.48	\$26,866.48
Apiquian, Claudia S	251-Bilingual Special Education Teacher	\$79,201.01	1.00	0	11	\$0.00	\$0.00	\$1,586.45	\$6,624.02
Apostolakis, Athena	610-Resource Teacher Elementary	\$38,015.10	0.50	0	11	\$0.00	\$0.00	\$764.92	\$78.72
Atkinson, Monika A	251-Bilingual Special Education Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,519.36	\$9,311.19
Avena, Nicola B	200-Teacher	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$2,400.59	\$12,913.32
Aylward, Karen L	107-General Administrator or General Supervisor	\$110,000.00	1.00	0	9	\$0.00	\$0.00	\$2,169.00	\$19,090.64
Baker, Jennifer S	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,221.85	\$13,797.42
Bald, Laura	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,171.99	\$13,539.86
Bardales Sardena, Katherinne	202-Bilingual Education Teacher	\$68,662.80	1.00	0	11	\$0.00	\$0.00	\$1,370.97	\$9,294.87
Barraza Perches, Michelle Lynn	202-Bilingual Education Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$1,906.05	\$17,667.07
Barrios, Heather L	250-Special Education Teacher	\$67,260.15	1.00	0	11	\$0.00	\$0.00	\$1,354.08	\$137.04
Bavaro Hernandez, Deanna L	202-Bilingual Education Teacher	\$67,260.15	1.00	0	11	\$0.00	\$0.00	\$1,253.02	\$13,087.15
Belcik, Malgorzata	202-Bilingual Education Teacher	\$54,832.98	1.00	0	11	\$0.00	\$0.00	\$1,001.98	\$13,062.67
Bell, Rhae A	200-Teacher	\$82,503.98	1.00	0	11	\$0.00	\$0.00	\$1,634.96	\$10,082.39
Belmontes, Fabiola	251-Bilingual Special Education Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,393.73	\$15,897.48
Bending, Paige Germain	200-Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$921.96	\$93.60
Benes, Colleen H	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,267.17	\$7,146.81
Benes, David	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,223.50	\$9,793.72
Berg, Monica M	250-Special Education Teacher	\$63,550.50	1.00	0	11	\$0.00	\$0.00	\$1,229.94	\$10,810.45
Berger, Carolyn J	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,802.71	\$13,753.98
Bessemer, Mary E	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$1,991.97	\$17,676.43
Bezzaz, Leslie R	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,276.21	\$9,385.83
Biasi, Kimberly E	200-Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$1,824.60	\$17,667.07
Bidlack, Jeanne	250-Special Education Teacher	\$117,631.87	1.00	0	11	\$0.00	\$0.00	\$2,364.60	\$9,391.11
Black, Valerie	250-Special Education Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,221.48	\$11,134.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Blangiardo, Sara	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,745.82	\$17,650.75
Blasevich, Angela M	200-Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,438.72	\$8,575.83
Bober, Jolanta B	202-Bilingual Education Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,275.46	\$10,680.58
Bodemuller, Ashley	200-Teacher	\$33,279.00	0.75	0	11	\$0.00	\$0.00	\$72.01	\$669.48
Bohanek, Robert G	103-Principal	\$168,634.38	1.00	0	9	\$0.00	\$0.00	\$3,399.36	\$27,048.16
Bolanos, Rocio	202-Bilingual Education Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,070.79	\$9,777.60
Bonolo, Krista M	250-Special Education Teacher	\$61,677.35	1.00	0	11	\$0.00	\$0.00	\$1,228.72	\$10,430.08
Booth, Lauren	202-Bilingual Education Teacher	\$49,520.25	1.00	0	11	\$0.00	\$0.00	\$985.16	\$9,256.95
Botkin, Julie F	200-Teacher	\$67,260.15	1.00	0	11	\$0.00	\$0.00	\$1,222.09	\$17,597.95
Boudreau, Jason M	200-Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,126.84	\$114.00
Boyd, Brandi Alexandria	104-Assistant Principal	\$81,000.00	1.00	0	9	\$0.00	\$0.00	\$1,560.97	\$20,579.24
Bradley-Martin, Rebecca S	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,312.35	\$17,711.71
Brambila, Norma	202-Bilingual Education Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,300.07	\$131.52
Brand, Andrew	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,237.78	\$10,608.02
Brand, Debra Lynne Bretzmann	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,266.62	\$7,149.45
Brickley, Carol J	203-English as a Second Language Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,328.74	\$9,396.57
Briggs, Bonnie	200-Teacher	\$63,275.21	1.00	0	11	\$0.00	\$0.00	\$1,262.52	\$9,284.07
Briggs, Colleen Marie	200-Teacher	\$70,065.45	1.00	0	11	\$0.00	\$0.00	\$1,399.03	\$9,298.95
Briggs, Jodi L	610-Resource Teacher Elementary	\$50,600.76	0.50	0	11	\$0.00	\$0.00	\$976.88	\$7,068.93
Bromley, Rebecca A	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,138.62	\$17,691.55
Browning, Jennifer	250-Special Education Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,286.76	\$10,383.40
Browning, Lisa	200-Teacher	\$48,508.92	1.00	0	11	\$0.00	\$0.00	\$968.17	\$6,561.62
Brubaker, Cindy Jessica	203-English as a Second Language Teacher	\$42,695.74	1.00	0	11	\$0.00	\$0.00	\$823.06	\$9,818.09
Bueno, Maria E	202-Bilingual Education Teacher	\$47,986.92	0.50	0	11	\$0.00	\$0.00	\$841.38	\$11,502.37
Buishas, Kristin M	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,111.49	\$9,370.71
Buniak, Linda M	107-General Administrator or General Supervisor	\$124,597.13	1.00	0	9	\$0.00	\$0.00	\$2,520.48	\$23,291.82
Burback, Nancy	200-Teacher	\$99,171.01	1.00	0	11	\$0.00	\$0.00	\$1,960.44	\$11,414.88
Burdi, Moira C	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,475.42	\$7,166.97
Burikas, Chrisavgi M	203-English as a Second Language Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,830.79	\$14,335.39
Cacioppo, Laura E	250-Special Education Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,200.03	\$9,378.87
Cakmak-Yetgen, Eda	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$893.06	\$75.80
Candre, Laura	200-Teacher	\$22,186.00	0.50	0	11	\$0.00	\$0.00	\$446.42	\$46.08
Cano, Elizabeth	200-Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,288.26	\$9,286.71
Cardenas, Aracely	202-Bilingual Education Teacher	\$45,580.58	1.00	0	11	\$0.00	\$0.00	\$910.63	\$5,581.73
Caruso, Linda	250-Special Education Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,230.09	\$17,699.47
Castle, Michelle	200-Teacher	\$53,735.95	1.00	0	11	\$0.00	\$0.00	\$950.39	\$17,570.83
Castro, Laura Jane	202-Bilingual Education Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,429.31	\$13,106.11
Castro, Natalie	203-English as a Second Language Teacher	\$47,900.99	1.00	0	11	\$0.00	\$0.00	\$821.08	\$17,471.22

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Chance, Brittany Nicole	250-Special Education Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$945.12	\$9,252.87
Chapoy-Mancilla, Lucilla	202-Bilingual Education Teacher	\$48,508.92	1.00	0	11	\$0.00	\$0.00	\$901.78	\$13,663.02
Chatel, Nicole	200-Teacher	\$63,275.21	1.00	0	11	\$0.00	\$0.00	\$1,141.99	\$17,589.79
Chelmecki, Heather D	200-Teacher	\$29,155.48	0.50	0	11	\$0.00	\$0.00	\$586.57	\$59.76
Chiappetta, Jennifer	107-General Administrator or General Supervisor	\$65,774.56	1.00	0	9	\$0.00	\$0.00	\$1,324.66	\$23,646.66
Chitman, Karina	202-Bilingual Education Teacher	\$70,065.45	1.00	0	11	\$0.00	\$0.00	\$1,412.02	\$143.76
Christensen, Nicole R	250-Special Education Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,095.33	\$13,072.27
Christoff, Cammy Rae	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,727.20	\$13,747.26
Colloton, Sharon M	200-Teacher	\$97,149.01	1.00	0	11	\$0.00	\$0.00	\$1,952.74	\$2,222.80
Consolazio, Michael P	200-Teacher	\$49,520.25	1.00	0	11	\$0.00	\$0.00	\$985.37	\$9,256.95
Cortes, Juanita E	202-Bilingual Education Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,149.03	\$10,444.92
Coughlan, Jordan	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$892.84	\$79.59
Crone, Andrea D	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,220.17	\$12,511.62
Cruce, Sarah L	202-Bilingual Education Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,869.13	\$7,106.01
Cruz, Lluvia	202-Bilingual Education Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,091.50	\$9,679.72
Cyran, Patricia E	202-Bilingual Education Teacher	\$50,158.00	1.00	0	11	\$0.00	\$0.00	\$996.54	\$10,404.16
Czajkowski, Paula	202-Bilingual Education Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,165.70	\$17,694.19
Czarnik, Cynthia Mary	200-Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,138.25	\$9,271.83
Dall, Cameron M	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,256.17	\$7,635.03
Danza, John D	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,113.39	\$9,370.71
Darga, Cynthia Therese	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,718.87	\$9,330.15
David, John J	200-Teacher	\$82,503.98	1.00	0	11	\$0.00	\$0.00	\$1,585.75	\$13,732.38
Davis, Cassie L	250-Special Education Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,111.39	\$9,370.71
Davis, Colleen	200-Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,921.59	\$9,350.55
Deacon, Kristen J	610-Resource Teacher Elementary	\$41,251.99	0.50	0	11	\$0.00	\$0.00	\$830.18	\$84.00
deGruy, Elizabeth	107-General Administrator or General Supervisor	\$133,350.00	1.00	23	9	\$0.00	\$0.00	\$2,682.71	\$11,277.50
DeLuca, Amy C	202-Bilingual Education Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,862.57	\$11,197.86
Derken, Amy M	200-Teacher	\$82,503.98	1.00	0	11	\$0.00	\$0.00	\$1,586.36	\$13,732.38
Deutschmann, Julie M	200-Teacher	\$42,972.14	0.50	0	11	\$0.00	\$0.00	\$752.79	\$11,463.00
Diaz, Griselda	202-Bilingual Education Teacher	\$97,149.01	1.00	0	11	\$0.00	\$0.00	\$1,826.44	\$17,658.91
Diegel, Jaclyn M	200-Teacher	\$70,065.45	1.00	0	11	\$0.00	\$0.00	\$1,399.04	\$9,298.95
Diehl, Jennifer L	200-Teacher	\$75,109.74	1.00	0	11	\$0.00	\$0.00	\$1,381.11	\$17,614.03
Dietrich, Katrina R	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,222.43	\$13,797.42
Dirkes, Angela C	250-Special Education Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$909.05	\$7,497.99
Divito, Laena M	104-Assistant Principal	\$82,200.00	1.00	0	9	\$0.00	\$0.00	\$1,648.32	\$21,764.92
Dolezil, Fabiola C	202-Bilingual Education Teacher	\$67,260.15	1.00	0	11	\$0.00	\$0.00	\$1,312.80	\$7,815.58
Domico, Kristy M	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$2,001.71	\$9,358.71
Dominguez, Melissa	104-Assistant Principal	\$82,422.00	1.00	0	9	\$0.00	\$0.00	\$1,660.08	\$26,813.44

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Domnanovich, Victoria	250-Special Education Teacher	\$49,584.95	1.00	0	11	\$0.00	\$0.00	\$916.25	\$13,550.88
Donahue Barrett, Kimberly	103-Principal	\$119,806.00	1.00	23	9	\$0.00	\$0.00	\$2,413.45	\$26,915.20
Donald, Lynne M	250-Special Education Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,328.74	\$9,391.11
Driver, Timothy R	250-Special Education Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,306.67	\$10,459.80
Dublinski-Kaczmarczyk, Denise M	250-Special Education Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$2,026.35	\$9,361.35
Dubnow, Laurie H	200-Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,502.08	\$9,311.19
Duffy, Carolyn J	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,278.63	\$230.64
Dugan, Stephen J	200-Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,432.81	\$11,022.82
Ejma, Susan J	103-Principal	\$134,880.00	1.00	0	9	\$0.00	\$0.00	\$2,717.52	\$26,956.00
Engers, Mia C	200-Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$945.13	\$9,252.87
Enlow, Regina B	200-Teacher	\$61,927.85	1.00	0	11	\$0.00	\$0.00	\$1,236.45	\$8,139.81
Esparza Cardenas, Eliana M	202-Bilingual Education Teacher	\$58,310.95	1.00	0	11	\$0.00	\$0.00	\$1,068.66	\$15,764.52
Esser, Mary Ellen	103-Principal	\$152,615.22	1.00	0	9	\$0.00	\$0.00	\$3,061.68	\$27,004.72
Evangelisti, Arien	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,266.44	\$9,385.83
Evans, Shannon D	250-Special Education Teacher	\$48,508.92	1.00	0	11	\$0.00	\$0.00	\$973.90	\$1,995.43
Faherty, Sarah J	610-Resource Teacher Elementary	\$32,371.32	0.50	0	11	\$0.00	\$0.00	\$651.95	\$65.80
Farfan, Monika K	103-Principal	\$108,401.00	1.00	0	9	\$0.00	\$0.00	\$2,150.76	\$26,884.00
Farwell, Nancy R	200-Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$2,014.33	\$5,446.98
Ferguson, Diane H	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,264.33	\$9,385.83
Fessler, Arthur John	100-District Superintendent	\$292,908.00	1.00	23	9	\$0.00	\$0.00	\$5,879.04	\$1,017.12
Fitzgerald, Loretta M	200-Teacher	\$97,149.01	1.00	0	11	\$0.00	\$0.00	\$1,949.05	\$9,353.19
Foley-Magura, Kimberly M	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,362.70	\$17,713.15
Forde, Bridget Mary	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$892.84	\$90.96
Forsyth, Maria E	202-Bilingual Education Teacher	\$30,706.04	0.58	0	11	\$0.00	\$0.00	\$613.21	\$4,633.48
Freeman, Samantha M	200-Teacher	\$51,788.14	1.00	0	11	\$0.00	\$0.00	\$1,033.56	\$2,956.98
Freiburger, Marjorie E	200-Teacher	\$111,882.73	1.00	0	11	\$0.00	\$0.00	\$2,086.91	\$17,684.59
Fuchs, Diane M	250-Special Education Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,789.41	\$17,658.91
Gagnepain, Eva	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,341.60	\$17,711.71
Gallagher, Julie A	200-Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,199.56	\$122.16
Ganan, Larry K	104-Assistant Principal	\$103,172.00	1.00	0	9	\$0.00	\$0.00	\$1,988.02	\$26,870.56
Gandarilla, Yadira	200-Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,118.79	\$6,332.66
Gandhi, Renu B	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,195.71	\$13,183.39
Garcia, Lorena	202-Bilingual Education Teacher	\$68,662.80	1.00	0	11	\$0.00	\$0.00	\$1,324.06	\$10,670.31
Gaudio, Anthony W	200-Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,849.36	\$14,335.39
Gembara, Catherine M	200-Teacher	\$79,201.01	1.00	0	11	\$0.00	\$0.00	\$1,583.13	\$9,321.93
Gera, Timothy J	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,104.79	\$17,691.55
Gillani, Amber	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$880.23	\$10,392.16
Glennon, David E	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,147.24	\$17,691.55

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Gliner, Hillary	250-Special Education Teacher	\$33,180.58	0.50	0	11	\$0.00	\$0.00	\$668.09	\$68.70
Glombicki, Catherine M	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,267.14	\$9,385.83
Gola, Monica L	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,791.32	\$9,338.31
Gonzalez Molina, Mauricio	202-Bilingual Education Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,457.91	\$9,304.47
Gonzalez, Marcela	203-English as a Second Language Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,186.18	\$9,277.35
Gonzalez, Michelle J	251-Bilingual Special Education Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,362.89	\$9,304.47
Gonzalez, Sofia G	202-Bilingual Education Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,467.50	\$10,425.28
Gordon, Laura	203-English as a Second Language Teacher	\$18,742.10	0.49	0	0	\$0.00	\$0.00	\$377.99	\$0.00
Gorski, Agnieszka	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,694.36	\$14,038.22
Granados, Diana	202-Bilingual Education Teacher	\$48,508.92	1.00	0	11	\$0.00	\$0.00	\$879.02	\$12,503.11
Greenberg, Elizabeth	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,745.79	\$17,650.75
Greenberg, Lisa M	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,673.87	\$10,396.20
Grey, Benjamin David	101-Assistant/Associate District Superintendent	\$160,105.00	1.00	23	9	\$0.00	\$0.00	\$3,225.60	\$27,025.12
Griffin, Kristine M	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,793.85	\$7,101.51
Grippo, Michael	200-Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$919.56	\$1,990.15
Groark, Tracy C	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,297.62	\$233.28
Gryzik, Dawn	250-Special Education Teacher	\$58,310.95	1.00	0	11	\$0.00	\$0.00	\$1,174.41	\$119.28
Guerrero, Jill C	200-Teacher	\$102,127.18	1.00	0	11	\$0.00	\$0.00	\$2,047.42	\$9,363.99
Haase, Meggin Lee	200-Teacher	\$61,983.04	1.00	0	11	\$0.00	\$0.00	\$1,115.89	\$17,586.91
Hahn, Kristin A	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,264.38	\$9,385.83
Hahn, Mark D	611-Resource Teacher Other	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,136.18	\$13,787.82
Halman, Jennifer A	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,202.65	\$9,385.83
Handelsman, Jori Bryn	200-Teacher	\$48,508.92	1.00	0	11	\$0.00	\$0.00	\$906.14	\$11,027.93
Harrington, John W	103-Principal	\$137,228.00	1.00	0	9	\$0.00	\$0.00	\$2,765.40	\$26,962.72
Hasse, Angela C	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$892.84	\$90.96
Hehir, Maureen E	200-Teacher	\$39,600.51	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hehir, Maureen E	250-Special Education Teacher	\$39,600.51	0.50	0	11	\$0.00	\$0.00	\$1,594.58	\$161.28
Heimbuch, Mark E	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$1,989.43	\$17,676.43
Hernandez, Anays	202-Bilingual Education Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,855.13	\$13,148.11
Hernandez, Michelle	202-Bilingual Education Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,866.33	\$9,345.03
Herr, Stephanie	200-Teacher	\$53,090.74	1.00	0	11	\$0.00	\$0.00	\$1,056.97	\$9,263.07
Herrera, Alicia	202-Bilingual Education Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,187.88	\$14,088.38
Herrera, Claudia Veronica	202-Bilingual Education Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,201.60	\$13,794.78
Herrera, Raquel	202-Bilingual Education Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,808.53	\$14,332.75
Hess, Lisa	250-Special Education Teacher	\$60,742.49	1.00	0	11	\$0.00	\$0.00	\$1,115.87	\$14,262.19
Hess, Sharon K	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,198.48	\$15,878.52
Heyde, Joyce M	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,312.89	\$7,149.45
Hoblin-Lamorena, Christina Rachel	200-Teacher	\$49,520.25	1.00	0	11	\$0.00	\$0.00	\$980.90	\$9,256.95

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Hoffman, Krista M	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,802.58	\$183.12
Hogreve, Rachel Diane	203-English as a Second Language Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$996.92	\$17,574.91
Holloman, Janette Bartels	611-Resource Teacher Other	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$2,410.41	\$14,109.98
Homann, Jessica L	200-Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,011.29	\$13,606.94
Huene, Phyllis Young	200-Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,472.90	\$149.28
Huitron, Sofia	611-Resource Teacher Other	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,664.00	\$9,878.55
Humenski, Brigid D	200-Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$882.42	\$11,252.24
Hurt, Amy L	202-Bilingual Education Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,140.20	\$10,486.26
Hynes, Rachel	200-Teacher	\$16,135.27	0.36	0	11	\$0.00	\$0.00	\$15.51	\$324.61
Iannuzzelli, Jennifer L	250-Special Education Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,306.21	\$12,498.92
Iatomasi, Heather Irene	202-Bilingual Education Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,746.96	\$17,650.75
Ibarra, Christine	202-Bilingual Education Teacher	\$54,832.98	1.00	0	11	\$0.00	\$0.00	\$1,080.21	\$9,267.75
Ibarra, John C	202-Bilingual Education Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,122.69	\$13,686.30
Ingebrigtsen, Michelle Ruth	200-Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,519.88	\$9,311.19
Ishikawa, Douglas P	200-Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$1,896.23	\$13,770.30
Ishikawa, Kristi Lynn	200-Teacher	\$66,238.43	1.00	0	11	\$0.00	\$0.00	\$1,322.16	\$9,311.19
Ives, Maria R	202-Bilingual Education Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,157.06	\$15,875.88
Jablonski, Kimberly	104-Assistant Principal	\$95,000.00	1.00	0	9	\$0.00	\$0.00	\$1,913.52	\$29,064.84
Jalowiec, Jillian S	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,144.09	\$17,691.55
James, Justin L	200-Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,519.12	\$9,311.19
Jarrah, Catherine L	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$891.07	\$1,527.46
Jarvis, Maria S	250-Special Education Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,377.23	\$17,338.70
Jelke, Alissa Dawn	200-Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,301.03	\$131.52
Jimenez, Crystal	104-Assistant Principal	\$84,355.00	1.00	0	9	\$0.00	\$0.00	\$1,698.72	\$24,619.70
Johnson, Ana Maria Calderon	202-Bilingual Education Teacher	\$46,566.78	1.00	0	11	\$0.00	\$0.00	\$937.48	\$83.16
Johnson, Donna J	200-Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,211.22	\$9,384.33
Jonas, Jason	104-Assistant Principal	\$82,000.00	1.00	0	9	\$0.00	\$0.00	\$1,628.88	\$21,763.73
Jones, Sarah J	203-English as a Second Language Teacher	\$45,195.03	1.00	0	11	\$0.00	\$0.00	\$852.81	\$9,799.66
Jordan, Emily J	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,670.69	\$17,644.03
Joshi, Jessica L	200-Teacher	\$58,310.95	1.00	0	11	\$0.00	\$0.00	\$1,164.50	\$7,523.67
Jozwiak, Susan E	250-Special Education Teacher	\$61,080.26	1.00	0	11	\$0.00	\$0.00	\$1,230.55	\$123.20
Ju, Kate S	203-English as a Second Language Teacher	\$81,505.14	1.00	0	11	\$0.00	\$0.00	\$1,510.14	\$17,627.71
Kadzielawa, Mark	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,146.65	\$17,691.55
Kain, Ahna J	250-Special Education Teacher	\$52,638.92	1.00	0	11	\$0.00	\$0.00	\$984.36	\$13,671.18
Kane, Kathryn D	200-Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,457.76	\$9,304.47
Katzman, Lidia	202-Bilingual Education Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,801.56	\$17,656.27
Keenan, Kristen Mallery	203-English as a Second Language Teacher	\$68,662.80	1.00	0	11	\$0.00	\$0.00	\$1,310.48	\$13,125.22
Kees, Corine A	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,483.19	\$9,407.43

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Kelly, Kathryn	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$880.07	\$10,392.16
Kendall, Jennifer T	610-Resource Teacher Elementary	\$50,158.00	1.00	0	11	\$0.00	\$0.00	\$999.14	\$8,434.58
Ketterick, Margaret Mary	200-Teacher	\$54,691.33	1.00	0	11	\$0.00	\$0.00	\$1,066.52	\$8,845.39
Kim, Sarah Kwon	200-Teacher	\$81,505.14	1.00	0	11	\$0.00	\$0.00	\$1,632.48	\$7,082.97
King, Cassidy	250-Special Education Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$950.88	\$3,483.99
Klein, Kelly	200-Teacher	\$97,149.01	1.00	0	11	\$0.00	\$0.00	\$1,826.21	\$17,658.91
Klimek, Sharon K	250-Special Education Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,521.53	\$7,560.39
Kolakowski, Leah	250-Special Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$880.10	\$10,392.16
Kolbuk, James	200-Teacher	\$59,809.40	1.00	0	11	\$0.00	\$0.00	\$1,066.60	\$18,015.53
Korunmus, Marie A	250-Special Education Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,866.31	\$9,345.03
Kosiek, James	200-Teacher	\$75,109.74	1.00	0	11	\$0.00	\$0.00	\$1,437.13	\$9,716.20
Krcik, Ellen M	250-Special Education Teacher	\$51,814.68	1.00	0	11	\$0.00	\$0.00	\$1,034.47	\$6,777.81
Kroll, Lisa M	250-Special Education Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,242.87	\$10,040.76
Kryca, Elizabeth Anne	200-Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,115.19	\$9,268.17
Kubitschek, Eydie	202-Bilingual Education Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,149.72	\$116.64
Kudla, Lynn T	200-Teacher	\$115,047.76	1.00	0	11	\$0.00	\$0.00	\$2,187.86	\$17,694.19
Kulesza, Katarzyna	200-Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$913.39	\$7,009.77
Kusibab, Michael P	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,189.04	\$14,088.38
Lacost, Kristine M	200-Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,169.19	\$17,696.83
Lamas, Claudia Cecilia	202-Bilingual Education Teacher	\$70,065.45	1.00	0	11	\$0.00	\$0.00	\$1,398.88	\$9,298.95
Lamberg-Peterson, Stephanie	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,791.45	\$9,138.93
Landry, Meghan E	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$1,979.87	\$9,358.71
Lang, Robert E	200-Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,944.85	\$9,353.19
Lange, Karen B	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,023.83	\$15,860.76
Langford, Michele	202-Bilingual Education Teacher	\$68,662.80	1.00	0	11	\$0.00	\$0.00	\$1,370.81	\$9,294.87
Lara, Denise	202-Bilingual Education Teacher	\$50,531.58	1.00	0	11	\$0.00	\$0.00	\$1,004.01	\$10,404.16
Lara, Mauricio	200-Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,138.73	\$9,271.83
Lara, Michele	611-Resource Teacher Other	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,362.73	\$17,713.15
Larberg, Raegan	202-Bilingual Education Teacher	\$49,520.25	1.00	0	11	\$0.00	\$0.00	\$921.67	\$13,665.90
Larson, Melissa	200-Teacher	\$102,245.08	1.00	0	11	\$0.00	\$0.00	\$1,920.10	\$13,158.63
Lavine, Ronald M	200-Teacher	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$723.32	\$9,410.07
Lee, Constance	200-Teacher	\$54,832.98	1.00	0	11	\$0.00	\$0.00	\$1,080.69	\$9,267.75
Leets, Rachel M S	200-Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,290.90	\$7,047.69
Legg, Matthew J	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$2,001.70	\$9,358.71
Lehman, Stacy D	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,621.29	\$14,030.06
Leiber, Alicia	200-Teacher	\$98,160.01	1.00	0	11	\$0.00	\$0.00	\$569.40	\$16,357.81
Lemus Mora, Liliana	202-Bilingual Education Teacher	\$51,585.25	1.00	0	11	\$0.00	\$0.00	\$1,030.56	\$6,568.58
Lenahan, Andrea L	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,287.22	\$9,388.47

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Leone, Rebecca C	200-Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,262.11	\$15,586.93
Les, Danuta A	200-Teacher	\$81,505.14	1.00	0	11	\$0.00	\$0.00	\$1,532.23	\$14,021.90
Letsos, Maria	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,112.44	\$9,370.71
Lewton, Stephanie Krystyn	200-Teacher	\$59,349.82	1.00	0	11	\$0.00	\$0.00	\$1,138.02	\$10,352.76
Linsner, Kelly M	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$1,987.26	\$9,358.71
Locascio, Clara M	610-Resource Teacher Elementary	\$58,603.12	0.50	0	11	\$0.00	\$0.00	\$1,145.14	\$5,353.20
Lohndorf, Maureen Ann	200-Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,966.88	\$7,498.21
Lombard, Sandra A	202-Bilingual Education Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$1,961.77	\$17,676.43
Long, Curt R	202-Bilingual Education Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,379.31	\$12,814.44
Lopez Martinez, Lucy Y	202-Bilingual Education Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$913.91	\$6,574.55
Lopez, Gabriela	202-Bilingual Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$884.32	\$7,086.72
Lopez, Jessica	202-Bilingual Education Teacher	\$55,846.04	1.00	0	11	\$0.00	\$0.00	\$1,112.47	\$9,266.64
Lorch, Brittany E	200-Teacher	\$58,310.95	1.00	0	11	\$0.00	\$0.00	\$1,165.75	\$6,582.02
Loverde, Elizabeth Ann	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,731.32	\$174.96
Lowder, Sally F	203-English as a Second Language Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,197.81	\$122.16
Luedloff, Thomas	101-Assistant/Associate District Superintendent	\$199,370.00	1.00	23	9	\$0.00	\$0.00	\$3,988.55	\$27,130.72
Luna, Erick	203-English as a Second Language Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,900.37	\$10,419.24
Luna, Linda D	200-Teacher	\$107,515.92	1.00	0	11	\$0.00	\$0.00	\$2,156.23	\$7,121.67
Luxmore, Alison Schultz	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$1,881.79	\$17,664.43
Mack, Christine	250-Special Education Teacher	\$33,630.08	0.50	0	11	\$0.00	\$0.00	\$493.11	\$17,252.99
Magnafichi, Sara	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,869.16	\$7,106.01
Maloney, Theresa	250-Special Education Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,958.58	\$198.00
Mangialardi, Matilde I	202-Bilingual Education Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,695.32	\$14,038.22
Mannella, Marissa	200-Teacher	\$56,496.79	1.00	0	11	\$0.00	\$0.00	\$1,063.03	\$6,584.90
Martinez, Maggie	250-Special Education Teacher	\$55,100.96	1.00	0	11	\$0.00	\$0.00	\$1,098.90	\$7,516.95
Marvucic, Lia T	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$1,991.26	\$3,137.54
Marzan, Marilyn	202-Bilingual Education Teacher	\$51,788.14	1.00	0	11	\$0.00	\$0.00	\$1,042.61	\$105.84
McAbee, Maureen	101-Assistant/Associate District Superintendent	\$185,273.77	1.00	23	9	\$0.00	\$0.00	\$3,739.44	\$27,092.80
McKeown, Colleen	250-Special Education Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,186.09	\$9,277.35
McMillan, Jennifer L	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,341.21	\$17,711.71
Meadow, Sarah Ann	250-Special Education Teacher	\$53,735.95	1.00	0	11	\$0.00	\$0.00	\$1,070.18	\$9,265.11
Medina, Felix Manuel	202-Bilingual Education Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,132.65	\$13,399.27
Meehan, Laura J	200-Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,050.58	\$12,882.12
Melaniphy, Kathleen M	200-Teacher	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$723.32	\$16,045.15
Melendez, Johnny	202-Bilingual Education Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,940.30	\$9,350.55
Mendez, Gina M	202-Bilingual Education Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,802.64	\$13,753.98
Mendivil, Cynthia M	202-Bilingual Education Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,282.26	\$9,799.00
Metcalf, Suzanne M	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,606.21	\$13,739.10

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Meyer, Amy J	250-Special Education Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,176.53	\$17,696.83
Milewski, Renata	200-Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,090.82	\$7,628.07
Miller, Ann Marie	200-Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,320.14	\$7,152.09
Miller, Janine M	200-Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,200.05	\$9,378.87
Millonzi, Pamela A	611-Resource Teacher Other	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,266.49	\$7,460.45
Moders, Annette	200-Teacher	\$70,065.45	1.00	0	11	\$0.00	\$0.00	\$1,400.58	\$9,298.95
Modrich, Cindy	610-Resource Teacher Elementary	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,806.05	\$17,656.27
Montalto, Julia N	200-Teacher	\$82,503.98	1.00	0	11	\$0.00	\$0.00	\$1,593.44	\$11,147.38
Moon, Esther Bae	250-Special Education Teacher	\$53,735.95	1.00	0	11	\$0.00	\$0.00	\$976.46	\$13,531.79
Morales, Christian A	202-Bilingual Education Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,519.40	\$9,311.19
Morales, Jenny R	202-Bilingual Education Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$1,963.18	\$13,770.30
Morales, Shirley	202-Bilingual Education Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,286.16	\$13,802.70
Morton, Debora Ann	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,804.66	\$183.12
Moser, Stefanie	250-Special Education Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,066.29	\$17,583.07
Mowery, Daniel S	200-Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$913.01	\$7,497.99
Nagaro, Julie M	250-Special Education Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,319.48	\$9,391.11
Nava-Marquez, Mayra	202-Bilingual Education Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$945.27	\$9,252.87
Navickas, John A	104-Assistant Principal	\$114,913.00	1.00	0	9	\$0.00	\$0.00	\$2,317.43	\$26,901.76
Nichol, Susan M	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,020.30	\$15,860.76
Nickisch, Ryan M	200-Teacher	\$97,150.00	1.00	0	11	\$0.00	\$0.00	\$1,814.85	\$13,148.11
Nierman, Rebecca	250-Special Education Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$945.11	\$9,252.87
Niles, Mary E	107-General Administrator or General Supervisor	\$137,525.43	1.00	0	9	\$0.00	\$0.00	\$2,782.32	\$21,427.16
Nissen, Vickie	114-Chief School Business Official	\$176,050.00	1.00	23	9	\$0.00	\$0.00	\$3,573.64	\$16,979.43
Nolan, Amanda	250-Special Education Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,288.24	\$9,292.17
Nolan, Tracey	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,264.35	\$9,385.83
Novak, Barbara R	200-Teacher	\$79,201.01	1.00	0	11	\$0.00	\$0.00	\$1,583.13	\$9,316.47
Oates, Therese F	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,112.44	\$9,376.17
Oberski, Marzena G	203-English as a Second Language Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,326.68	\$7,152.09
Oconnell, Kevin R	200-Teacher	\$57,018.38	0.50	0	11	\$0.00	\$0.00	\$2,287.92	\$9,388.47
Oconnell, Kevin R	202-Bilingual Education Teacher	\$57,018.38	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Odonnell, Diana	103-Principal	\$126,630.00	1.00	0	9	\$0.00	\$0.00	\$2,516.89	\$26,934.16
Ohlson, Jennifer	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,632.49	\$17,644.03
Okonis, Alison S	200-Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,939.56	\$9,353.19
Olson, Sharon A	200-Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,258.66	\$13,547.78
Oraham, Nicholas	200-Teacher	\$53,735.95	1.00	0	11	\$0.00	\$0.00	\$627.10	\$1,085.83
Orozco, Christine	611-Resource Teacher Other	\$98,160.01	1.00	0	11	\$0.00	\$0.00	\$1,891.74	\$14,573.98
Osten, Katherine Elizabeth	250-Special Education Teacher	\$51,293.41	1.00	0	11	\$0.00	\$0.00	\$953.78	\$13,674.06
Osterman, Margaret M	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,342.25	\$17,711.71

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Ostrogorska, Anna Marzena	202-Bilingual Education Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$994.85	\$17,574.91
Pacquer, Jennifer M	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,148.22	\$13,180.75
Padilla, Catherine E	200-Teacher	\$44,916.96	1.00	0	11	\$0.00	\$0.00	\$852.23	\$9,502.10
Panek, Agnieszka	202-Bilingual Education Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,627.97	\$13,125.07
Pantazis, Dawn M	250-Special Education Teacher	\$53,735.95	1.00	0	11	\$0.00	\$0.00	\$1,082.10	\$109.92
Papa, Raksha	250-Special Education Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,328.69	\$17,713.15
Papeo, Angela A	202-Bilingual Education Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,862.87	\$13,759.50
Pardiwala, Vandana	200-Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,352.94	\$7,154.73
Parrett, Kaitlin R	202-Bilingual Education Teacher	\$80,713.00	1.00	0	11	\$0.00	\$0.00	\$1,590.47	\$8,983.74
Parrish, Bradaline J	200-Teacher	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,519.27	\$9,316.65
Pater, Brittany M	200-Teacher	\$50,158.00	1.00	0	11	\$0.00	\$0.00	\$996.58	\$10,404.16
Pattie, Bruce H	200-Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,329.23	\$9,405.99
Pawlina, Joanna M	202-Bilingual Education Teacher	\$70,008.78	1.00	0	11	\$0.00	\$0.00	\$1,307.27	\$13,092.47
Perez, Martina	104-Assistant Principal	\$112,645.00	1.00	0	9	\$0.00	\$0.00	\$2,273.03	\$19,098.80
Persico-Germain, Lydia	250-Special Education Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,128.12	\$99.75
Peterson, Jennifer M	200-Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,287.98	\$13,802.70
Petrides, Kalliroe	200-Teacher	\$88,444.20	1.00	0	11	\$0.00	\$0.00	\$1,672.44	\$14,035.34
Pflederer, Brian A	200-Teacher	\$50,531.58	1.00	0	11	\$0.00	\$0.00	\$885.00	\$17,575.41
Phillips, Robert C	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$2,001.66	\$9,358.71
Pinns, Margo	200-Teacher	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$2,443.71	\$16,045.15
Pirtle, Griselda	107-General Administrator or General Supervisor	\$109,057.00	1.00	23	9	\$0.00	\$0.00	\$2,196.48	\$21,704.44
Pluskwa, Wieslawa M	203-English as a Second Language Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,266.44	\$9,385.83
Poehler, Stacy Lee	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,407.51	\$19,372.14
Pollert, Amanda Joyce	611-Resource Teacher Other	\$70,065.45	1.00	0	11	\$0.00	\$0.00	\$1,399.02	\$9,298.95
Poteracki, Kathleen M	200-Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,399.09	\$11,161.98
Potter, Kelsey A	203-English as a Second Language Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,718.83	\$9,330.15
Powers, Katherine E	202-Bilingual Education Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,202.66	\$9,378.87
Prickett, Daniel J	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,368.94	\$15,896.04
Prusko, John	200-Teacher	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$723.32	\$17,719.70
Psenicka, Bridget	200-Teacher	\$63,275.21	1.00	0	11	\$0.00	\$0.00	\$1,274.50	\$128.88
Puglisi, Thomas J	200-Teacher	\$67,260.15	1.00	0	11	\$0.00	\$0.00	\$1,342.42	\$9,292.23
Ragaller, Brandon J	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,746.60	\$17,650.75
Ragland, Lisa	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,487.86	\$9,407.43
Ramamoorthi, Jennifer	200-Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,102.10	\$16,225.37
Ramirez, Enrique	200-Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,114.65	\$9,269.19
Ramirez, Guadalupe	202-Bilingual Education Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$2,002.20	\$9,358.71
Ramirez, Patricia	202-Bilingual Education Teacher	\$51,788.14	1.00	0	11	\$0.00	\$0.00	\$1,032.38	\$7,887.20
Ramsey, Michele Lea	103-Principal	\$118,576.00	1.00	0	9	\$0.00	\$0.00	\$2,361.12	\$24,792.54

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Rasar, Mark	103-Principal	\$120,045.00	1.00	0	9	\$0.00	\$0.00	\$2,398.56	\$29,133.98
Raymer, Courtney Elizabeth	250-Special Education Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$921.96	\$93.60
Regan, Kathleen R	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,462.67	\$9,405.99
Regenwor, Deena M	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,241.29	\$10,454.52
Regnier, Lindsay S	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,866.20	\$9,345.03
Richards, Lea	200-Teacher	\$115,047.76	1.00	0	11	\$0.00	\$0.00	\$2,309.17	\$8,625.52
Richards, Linea E	200-Teacher	\$51,526.10	0.99	0	11	\$0.00	\$0.00	\$481.70	\$5,973.47
Riddle, Jennifer Lynne	200-Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,175.65	\$122.16
Riggs, Christy L	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,066.51	\$10,436.76
Rivera, Hector	202-Bilingual Education Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$2,006.69	\$7,119.69
Rivera, Madalyn	251-Bilingual Special Education Teacher	\$47,765.29	1.00	0	11	\$0.00	\$0.00	\$922.52	\$9,283.65
Robertson, Ashley	107-General Administrator or General Supervisor	\$100,000.00	1.00	23	9	\$0.00	\$0.00	\$2,002.46	\$10,231.40
Robinson, Nicole	103-Principal	\$130,816.00	1.00	0	9	\$0.00	\$0.00	\$2,635.43	\$26,944.96
Rocha, Suzanne Lynn	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,623.77	\$14,312.35
Rodriguez, Veronica	202-Bilingual Education Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,621.34	\$14,030.06
Rogers, Pamela S	202-Bilingual Education Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,200.41	\$13,794.78
Rojas, Manely	202-Bilingual Education Teacher	\$79,201.01	1.00	0	11	\$0.00	\$0.00	\$1,588.23	\$6,624.02
Rosenbaum, Michael Jay	200-Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$913.58	\$6,765.69
Rosenberg, Samuel Lloyd	200-Teacher	\$66,029.37	1.00	0	11	\$0.00	\$0.00	\$1,203.54	\$9,697.36
Rosero, Connie T	202-Bilingual Education Teacher	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,312.99	\$9,801.64
Rowley, Katie M	200-Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,921.06	\$9,356.01
Rowley, Michael J	200-Teacher	\$75,109.74	1.00	0	11	\$0.00	\$0.00	\$1,437.66	\$13,717.26
Ruddy, Paula M	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,363.86	\$17,713.15
Ruiz, Alma I	202-Bilingual Education Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,486.07	\$9,407.43
Russo, Kristen A	200-Teacher	\$58,310.95	1.00	0	11	\$0.00	\$0.00	\$1,120.78	\$9,682.36
Safina, Kara D	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,201.05	\$13,794.78
Safina, Michael J	611-Resource Teacher Other	\$117,206.24	1.00	0	11	\$0.00	\$0.00	\$2,239.72	\$9,393.75
Saller, Donna Rose	200-Teacher	\$79,201.01	1.00	0	11	\$0.00	\$0.00	\$1,519.50	\$13,725.42
Sanford, Susan M	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,391.89	\$15,897.48
Santelli, Francesca E	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$892.84	\$90.96
Santos, Alejandra	202-Bilingual Education Teacher	\$33,951.30	0.77	0	11	\$0.00	\$0.00	\$683.26	\$60.64
Sarajlic, Belma	200-Teacher	\$67,260.15	1.00	0	11	\$0.00	\$0.00	\$1,252.17	\$13,087.15
Savage, Susan	103-Principal	\$140,936.00	1.00	0	9	\$0.00	\$0.00	\$2,841.12	\$382.32
Schaefer, Kimberly S	200-Teacher	\$41,251.99	0.50	0	11	\$0.00	\$0.00	\$830.19	\$84.00
Schakowsky, Pamela A	200-Teacher	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$2,462.55	\$17,847.14
Schroeder, Ryan M	200-Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,138.03	\$9,271.83
Schulz, Cheryl G	200-Teacher	\$75,109.74	1.00	0	11	\$0.00	\$0.00	\$1,504.53	\$9,308.31
Schumacher, Lori Ann	200-Teacher	\$124,724.04	1.00	0	11	\$0.00	\$0.00	\$2,508.14	\$9,410.07

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Schwartz, Jane E	104-Assistant Principal	\$50,672.53	0.50	0	9	\$0.00	\$0.00	\$1,004.79	\$3,496.02
Schwarz, Mark T	200-Teacher	\$67,260.15	1.00	0	11	\$0.00	\$0.00	\$1,318.60	\$7,541.43
Scott, Kathryn J	200-Teacher	\$50,531.58	1.00	0	11	\$0.00	\$0.00	\$1,005.44	\$9,258.15
Segura, Joshua M	103-Principal	\$125,000.00	1.00	0	9	\$0.00	\$0.00	\$2,518.06	\$29,146.22
Senne, Trisha J	107-General Administrator or General Supervisor	\$106,000.00	1.00	0	9	\$0.00	\$0.00	\$2,101.43	\$29,094.60
Serna, Jessica L	611-Resource Teacher Other	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,200.06	\$9,378.87
Severiche, Isolina	202-Bilingual Education Teacher	\$60,742.49	1.00	0	11	\$0.00	\$0.00	\$1,214.75	\$6,796.89
Sewell, Mark A	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,206.08	\$10,451.88
Shaffer, Kimberly	104-Assistant Principal	\$135,709.53	1.00	0	9	\$0.00	\$0.00	\$2,745.83	\$14,954.68
Shelegeda, Monica B	251-Bilingual Special Education Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,222.25	\$10,451.88
Sherwood, Heather Marie	200-Teacher	\$63,770.94	1.00	0	11	\$0.00	\$0.00	\$1,185.37	\$13,287.88
Shogren, Eleanor Grace	250-Special Education Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,138.03	\$9,270.69
Simmons, Antoinette	250-Special Education Teacher	\$49,770.46	1.00	0	11	\$0.00	\$0.00	\$926.18	\$13,291.56
Soreng, Bethany A	200-Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$2,014.21	\$203.52
Sotelo, Evelia	202-Bilingual Education Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,747.08	\$10,404.36
Soto, Maria A	202-Bilingual Education Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,014.60	\$14,070.62
Soulakian, Arpik Z	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,195.43	\$13,261.13
Spanos, Maria	200-Teacher	\$19,015.14	0.40	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Spanos, Maria	203-English as a Second Language Teacher	\$28,522.71	0.60	0	11	\$0.00	\$0.00	\$945.06	\$9,252.87
Spencer, Megan M	250-Special Education Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,141.82	\$6,335.30
Spentzos, Maria	200-Teacher	\$65,913.77	1.00	0	11	\$0.00	\$0.00	\$1,315.80	\$9,289.35
Spoerlein, Sarah M	200-Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,791.10	\$9,338.31
Sriver, Angie	202-Bilingual Education Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$2,026.64	\$9,361.35
Stachnik, Michelle M	250-Special Education Teacher	\$99,976.32	1.00	0	11	\$0.00	\$0.00	\$2,001.58	\$9,358.71
Stein, Janine A	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,748.21	\$17,650.75
Steinkamp, Randy B	103-Principal	\$150,856.00	1.00	0	9	\$0.00	\$0.00	\$3,044.16	\$26,999.20
Steinman, Renee	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,371.83	\$13,200.91
Stevens, Philip R	104-Assistant Principal	\$133,321.00	1.00	0	9	\$0.00	\$0.00	\$2,697.34	\$26,951.92
Strobel, Megan Christine	200-Teacher	\$57,119.98	1.00	0	11	\$0.00	\$0.00	\$1,138.21	\$9,271.83
Stukes, Jennifer Kay	250-Special Education Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,167.95	\$17,694.19
Styzinski, Karen Ann	202-Bilingual Education Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,367.44	\$17,713.15
Suarez, Dawn Eileen	200-Teacher	\$79,201.01	1.00	0	11	\$0.00	\$0.00	\$1,521.18	\$13,725.42
Sukow, Heather H	200-Teacher	\$105,421.35	1.00	0	11	\$0.00	\$0.00	\$2,117.87	\$9,370.71
Sullivan, Ann M	611-Resource Teacher Other	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,200.04	\$9,378.87
Sullivan, Elizabeth A	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,871.66	\$9,345.03
Sullivan, Katherine Marie	104-Assistant Principal	\$87,338.00	1.00	0	9	\$0.00	\$0.00	\$1,758.96	\$26,827.12
Sunken, Craig A	200-Teacher	\$97,149.01	1.00	0	11	\$0.00	\$0.00	\$1,854.21	\$14,335.39
Swarbrick, Jennifer L	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,255.80	\$9,388.47

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Sweeney, Jessica Mae	203-English as a Second Language Teacher	\$65,913.77	1.00	0	11	\$0.00	\$0.00	\$1,315.30	\$9,289.35
Szczurek, Agnieszka Zofia	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,721.66	\$7,091.13
Tadelman, Jeffrey A	202-Bilingual Education Teacher	\$79,201.01	1.00	0	11	\$0.00	\$0.00	\$1,538.55	\$10,382.52
Takao, Linda M	200-Teacher	\$64,567.39	1.00	0	11	\$0.00	\$0.00	\$1,225.47	\$13,695.66
Tapia-Gonc, Griselda	104-Assistant Principal	\$110,276.00	1.00	0	9	\$0.00	\$0.00	\$2,222.16	\$26,889.52
Taylor, Danielle	250-Special Education Teacher	\$53,735.95	1.00	0	11	\$0.00	\$0.00	\$1,070.16	\$9,265.11
Taylor, Susan Elizabeth	611-Resource Teacher Other	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,279.30	\$17,064.31
Thakkar, Preehna R	610-Resource Teacher Elementary	\$109,817.74	1.00	0	11	\$0.00	\$0.00	\$2,110.96	\$13,787.82
Thomas, Ariana Catherine	200-Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$945.22	\$9,252.87
Thompson, Vasiliki D	200-Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,141.37	\$7,112.40
Thouma, Anna L	200-Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,127.10	\$114.00
Timmins, William P	103-Principal	\$107,500.00	1.00	0	9	\$0.00	\$0.00	\$2,165.28	\$22,537.44
Timmons, Heather S	611-Resource Teacher Other	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,383.35	\$14,107.34
Tomaszewski, Jeffrey D	200-Teacher	\$72,986.39	1.00	0	11	\$0.00	\$0.00	\$1,457.84	\$9,304.47
Toulon, Lisa A	610-Resource Teacher Elementary	\$65,028.60	0.50	0	11	\$0.00	\$0.00	\$1,269.28	\$7,089.95
Treutler, Anna Rose	200-Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,880.75	\$13,762.14
Trujillo, Nelly	202-Bilingual Education Teacher	\$50,158.00	1.00	0	11	\$0.00	\$0.00	\$1,000.88	\$7,093.08
Trunda, Erin Lynn	200-Teacher	\$59,501.94	1.00	0	11	\$0.00	\$0.00	\$1,066.67	\$17,583.07
Tsokas, Elaine Marie	250-Special Education Teacher	\$47,537.85	1.00	0	11	\$0.00	\$0.00	\$947.24	\$7,502.07
Turek, Katarzyna	250-Special Education Teacher	\$57,119.97	1.00	0	11	\$0.00	\$0.00	\$1,138.20	\$9,271.83
Udchik, Gina	200-Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,285.62	\$9,393.93
Unterreiner, Lisa M	250-Special Education Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,800.59	\$17,656.27
Urban, Barbara W	202-Bilingual Education Teacher	\$101,201.52	1.00	0	11	\$0.00	\$0.00	\$1,908.49	\$17,667.07
Vasco, Deborah E	203-English as a Second Language Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,267.13	\$9,385.83
Vater, Julie A	200-Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,915.74	\$9,353.19
Verback, Richard J	200-Teacher	\$111,882.73	1.00	0	11	\$0.00	\$0.00	\$2,244.32	\$9,378.87
Verback, Theresa L	250-Special Education Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,461.85	\$9,405.99
Vicente, Christopher	202-Bilingual Education Teacher	\$51,788.14	1.00	0	11	\$0.00	\$0.00	\$1,034.26	\$6,568.58
Villegas, Tracey	202-Bilingual Education Teacher	\$58,310.95	1.00	0	11	\$0.00	\$0.00	\$1,111.45	\$10,879.54
Vittore, Ross	101-Assistant/Associate District Superintendent	\$155,245.00	1.00	23	9	\$0.00	\$0.00	\$3,129.83	\$27,011.44
Wadman, Kristie M	200-Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,187.78	\$13,186.03
Wajda, Iwona	202-Bilingual Education Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,662.81	\$11,154.10
Wall, Michael G	103-Principal	\$102,000.00	1.00	0	9	\$0.00	\$0.00	\$2,018.64	\$20,289.30
Wallace, Christopher T	200-Teacher	\$82,503.98	1.00	0	11	\$0.00	\$0.00	\$1,650.30	\$9,323.43
Ward, Melissa A	107-General Administrator or General Supervisor	\$68,001.00	0.60	0	9	\$0.00	\$0.00	\$1,369.81	\$10,145.96
Warm, Melissa A	250-Special Education Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,670.78	\$17,644.03
Wasiak-Lisy, Joanne K	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,219.37	\$10,451.88
Webb, Judith L	200-Teacher	\$101,116.18	1.00	0	11	\$0.00	\$0.00	\$1,986.53	\$9,360.67

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Weber, Suzanne J	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,363.20	\$17,713.15
Webster, Denise M	107-General Administrator or General Supervisor	\$102,796.00	1.00	0	0	\$0.00	\$0.00	\$2,066.41	\$21,131.44
Wells, Chloe	200-Teacher	\$50,531.58	1.00	0	11	\$0.00	\$0.00	\$1,005.48	\$9,258.15
White, Mary Ann C	250-Special Education Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,801.87	\$7,418.87
Wietrecki, Heather A	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,264.39	\$9,385.83
Wiggins, Cynthia L	200-Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,323.67	\$17,713.15
Willett, Donald R	200-Teacher	\$115,609.87	1.00	0	11	\$0.00	\$0.00	\$2,221.82	\$14,091.02
Williams, Jamie J	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,167.55	\$14,085.74
Wills, Kimberly A	200-Teacher	\$113,011.92	1.00	0	11	\$0.00	\$0.00	\$2,120.55	\$17,691.55
Wilmot, Alyssa Marie	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$890.71	\$1,987.51
Wing, Ann Marie	200-Teacher	\$115,609.88	1.00	0	11	\$0.00	\$0.00	\$2,317.56	\$9,405.99
Witkowski, Danielle N	200-Teacher	\$31,871.25	0.50	0	11	\$0.00	\$0.00	\$477.76	\$15,350.41
Wittmann, Patricia J	250-Special Education Teacher	\$95,973.84	1.00	0	11	\$0.00	\$0.00	\$1,857.63	\$13,759.50
Woemmel, Emily	104-Assistant Principal	\$114,807.00	1.00	0	9	\$0.00	\$0.00	\$2,212.80	\$19,104.32
Woetzel, Tami R	200-Teacher	\$109,817.73	1.00	0	11	\$0.00	\$0.00	\$2,073.66	\$14,361.07
Wojcik, Brenda G	611-Resource Teacher Other	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,192.09	\$15,878.52
Wood Hagedorn, Erin G	200-Teacher	\$122,702.04	1.00	0	11	\$0.00	\$0.00	\$2,397.27	\$13,814.94
Workman, Kerstin A	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,866.24	\$9,345.03
Zachar, Brigid C	611-Resource Teacher Other	\$76,030.20	1.00	0	11	\$0.00	\$0.00	\$1,412.72	\$14,304.93
Zadoks, Jessica A	200-Teacher	\$51,788.14	1.00	0	11	\$0.00	\$0.00	\$1,038.40	\$3,172.56
Zaharopoulos, Martha	200-Teacher	\$85,944.27	1.00	0	11	\$0.00	\$0.00	\$1,598.31	\$17,635.87
Zambrano, Jennifer J	250-Special Education Teacher	\$114,036.76	1.00	0	11	\$0.00	\$0.00	\$2,286.10	\$9,388.47
Zarate-Miller, Laura I	202-Bilingual Education Teacher	\$97,149.99	1.00	0	11	\$0.00	\$0.00	\$1,947.09	\$9,353.19
Zawlocki, Alanna K	200-Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,117.99	\$7,029.15
Zikmund, Veronica M	250-Special Education Teacher	\$51,585.25	1.00	0	11	\$0.00	\$0.00	\$1,027.87	\$8,109.87
Zimmerman, Victoria	200-Teacher	\$55,976.47	1.00	0	11	\$0.00	\$0.00	\$1,115.19	\$9,269.19
Zimmermann, Steven Edward	200-Teacher	\$45,814.09	1.00	0	11	\$0.00	\$0.00	\$859.23	\$11,282.54
Zirngibl, Nicole Andrea	200-Teacher	\$63,602.36	1.00	0	11	\$0.00	\$0.00	\$1,271.58	\$7,046.43
Zolmierski, Jessica R	200-Teacher	\$93,260.56	1.00	0	11	\$0.00	\$0.00	\$1,705.41	\$13,139.95
Zubik, Michelle	250-Special Education Teacher	\$123,713.04	1.00	0	11	\$0.00	\$0.00	\$2,483.18	\$9,407.43
Zycki, Adriana	202-Bilingual Education Teacher	\$89,528.08	1.00	0	11	\$0.00	\$0.00	\$1,747.94	\$10,275.76

Totals

Distinct Employee Count: 514

Distinct Positions Count: 517

Total Positions Count: 517

Vacation Days: 253

Sick Days: 5536

Base Salary: \$44,757,451.25

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$868,068.08

Other Benefits: \$5,880,579.30

Assignment Information			2020.21 Compensation Information					
FULL NAME	Assignment	Building / Department	BASE SALARY	BOARD PAID TRS (0.098901)	TRS CREDITABLE EARNINGS	BOARD PAID THIS (0.0124)	TOTAL COMPENSATION	FTE
AHSELL, Katie	Assistant Superintendent	STUDENT SERVICES & ASSESSMENT	\$131,550	\$13,010	\$144,561	\$1,793	\$146,353	1.0
ALLAWAY, Dan	Assistant Principal	RUPLEY	\$118,622	\$11,732	\$130,353	\$1,616	\$131,970	1.0
AMATO-ZECH, Natalie	Coordinator	EDUCATIONAL SERVICES	\$104,128	\$10,298	\$114,427	\$1,419	\$115,846	1.0
BARRETT, Kim	Principal / Executive Director	BRENTWOOD / INSTRUCTION	\$122,801	\$12,145	\$134,946	\$1,673	\$136,619	1.0
BOHANEK, Rob	Principal	RIDGE	\$178,752	\$17,679	\$196,431	\$2,436	\$198,867	1.0
BOYD, Brandi	Assistant Principal	FRIENDSHIP	\$83,430	\$8,251	\$91,681	\$1,137	\$92,818	1.0
BUNIAK, Linda	Coordinator	EDUCATIONAL SERVICES	\$132,073	\$13,062	\$145,135	\$1,800	\$146,935	1.0
CHIAPPETTA, Jennifer	Coordinator	EDUCATIONAL SERVICES	\$85,940	\$8,500	\$94,440	\$1,171	\$95,611	1.0
DEGRUY, Elizabeth	Executive Director of Educational Services	EDUCATIONAL SERVICES	\$138,684	\$13,716	\$152,400	\$1,890	\$154,290	1.0
DIVITIO, Laena	Assistant Principal	GROVE	\$84,666	\$8,374	\$93,040	\$1,154	\$94,193	1.0
DOMINGUEZ, Melissa	Assistant Principal	JULIETTE LOW	\$84,894	\$8,396	\$93,290	\$1,157	\$94,447	1.0
EJMA, Susan	Principal	JULIETTE LOW	\$137,982	\$13,647	\$151,629	\$1,880	\$153,509	1.0
ESSER, Mary Ellen	Principal	BYRD	\$161,772	\$15,999	\$177,772	\$2,204	\$179,976	1.0
FARFAN, Monika	Principal	CLEARMONT	\$115,989	\$11,471	\$127,461	\$1,581	\$129,041	1.0
GANAN, Larry	Assistant Principal	CLEARMONT	\$105,751	\$10,459	\$116,210	\$1,441	\$117,651	1.0
GREY, Ben	Asst Supt for Innovation Learning & Communications	INNOVATIVE LEARNING & COMMUNICATIONS	\$165,068	\$16,325	\$181,394	\$2,249	\$183,643	1.0
HARRINGTON, John	Principal	GROVE	\$140,384	\$13,884	\$154,268	\$1,913	\$156,181	1.0
HUMBOLDT, Sarah	Principal	CURRICULUM & INSTRUCTION	\$121,000	\$11,967	\$132,967	\$1,649	\$134,616	1.0
JABLONSKI, Kim	Assistant Principal	BYRD	\$97,470	\$9,640	\$107,110	\$1,328	\$108,438	1.0
JONAS, Jason	Assistant Principal	HOLMES	\$84,460	\$8,353	\$92,813	\$1,151	\$93,964	1.0
LUEDLOFF, Tom	Associate Superintendent of Schools	SUPERINTENDENT'S OFFICE	\$204,354	\$20,211	\$224,565	\$2,785	\$227,350	1.0
MCABEE, Maureen	Assistant Superintendent	INSTRUCTION	\$196,391	\$19,423	\$215,814	\$2,676	\$218,490	1.0
MILLONZI, Pam	Assistant Principal	FROST	\$115,500	\$11,423	\$126,923	\$1,574	\$128,497	1.0
MORRIS, Emily	Assistant Principal	JOHN JAY	\$97,000	\$9,593	\$106,593	\$1,322	\$107,915	1.0
MURPHY, Robert	Principal - Jr. High	FRIENDSHIP	\$120,000	\$11,868	\$131,868	\$1,635	\$133,503	1.0
NAVICKAS, John	Assistant Principal	FRIENDSHIP	\$117,556	\$11,626	\$129,183	\$1,602	\$130,784	1.0
O'CONNOR, Ron	CSBO / Assistant Superintendent	BUSINESS SERVICES	\$158,000	\$15,626	\$173,626	\$2,153	\$175,779	1.0
O'DONNELL, Diana	Principal	RUPLEY	\$129,795	\$12,837	\$142,632	\$1,769	\$144,401	1.0
PEREZ, Martina	Assistant Principal	DEVONSHIRE	\$115,236	\$11,397	\$126,633	\$1,570	\$128,203	1.0
PIRTLE, Griselda	Director	INSTRUCTION	\$112,656	\$11,142	\$123,798	\$1,535	\$125,333	1.0
RAMSEY, Michele	Principal	EARLY LEARNING CENTER	\$121,541	\$12,020	\$133,561	\$1,656	\$135,217	1.0
RASAR, Mark	Principal	HOLMES JR. HIGH	\$124,247	\$12,288	\$136,535	\$1,693	\$138,228	1.0
ROBERTSON, Ashley	Director	STUDENT SERVICES & ASSESSMENT	\$103,600	\$10,246	\$113,846	\$1,412	\$115,258	1.0
ROBINSON, Nicole	Executive Director	INSTRUCTION	\$136,048	\$13,455	\$149,504	\$1,854	\$151,357	1.0
SAVAGE, Susan	Principal	FROST	\$144,178	\$14,259	\$158,437	\$1,965	\$160,402	1.0
SEGURA, Josh	Principal	JOHN JAY	\$128,125	\$12,672	\$140,797	\$1,746	\$142,543	1.0
SENNE, Trisha	Coordinator	STUDENT SERVICES & ASSESSMENT	\$108,650	\$10,746	\$119,396	\$1,481	\$120,876	1.0
SHAFFER, Kim	Assistant Principal	HOLMES	\$143,852	\$14,227	\$158,079	\$1,960	\$160,039	1.0
STARR, Karen	Program Supervisor	EDUCATIONAL SERVICES	\$112,530	\$11,129	\$123,659	\$1,533	\$125,193	1.0
STEINKAMP, Randy	Principal	DEVONSHIRE	\$154,326	\$15,263	\$169,589	\$2,103	\$171,691	1.0
STEVENS, Phil	Assistant Principal	GROVE	\$136,388	\$13,489	\$149,877	\$1,858	\$151,735	1.0
SULLIVAN, Katie	Assistant Principal	BRENTWOOD	\$89,739	\$8,875	\$98,615	\$1,223	\$99,837	1.0

TAPIA-GONC, Griselda	Assistant Principal	SALT CREEK	\$112,923	\$11,168	\$124,091	\$1,539	\$125,630	1.0
VITTORE, Ross	Assistant Superintendent for Human Resources	HUMAN RESOURCES	\$160,679	\$15,891	\$176,570	\$2,189	\$178,759	1.0
WALL, Michael	Principal	FOREST VIEW	\$109,140	\$10,794	\$119,934	\$1,487	\$121,421	1.0
WARD, Melissa	Coordinator	EARLY LEARNING	\$69,565	\$6,880	\$76,445	\$948	\$77,393	0.6
WOEMMEL, Emily	Assistant Principal	FOREST VIEW	\$117,448	\$11,616	\$129,063	\$1,600	\$130,664	1.0

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 14th day of September 2020, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

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

Background

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

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

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

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

Recommendation

Approval

Resolution

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

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

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

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

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

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

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

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

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

President

ATTEST:

Secretary



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME <i>Community Consolidated School District 59</i>		EMPLOYER IMRF I.D. NUMBER <i>1482</i>	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME <i>O'Connor</i>	FIRST NAME <i>Ronald</i>	MIDDLE INITIAL JR., SR., II, ETC. <i>R</i>
TYPE OF GOVERNING BODY <i>School District</i>			
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE <i>Asst. Supt of Bus./CSBO</i>	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
X <i>Ronald O'Connor</i>		_____	
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, _____, do hereby certify that I am _____			
NAME		CLERK OR SECRETARY	
of the _____			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms. <i>Ronald O'Connor</i>			
BUSINESS ADDRESS			
<i>1001 Leicester Rd.</i>			
CITY STATE AND ZIP + 4			
<i>Elk Grove Village, IL 60007</i>			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
<i>847-593-4339</i>			
FAX NO. (with Area Code)		EMAIL ADDRESS	
		<i>oconnor.ron@ccsd59.org</i>	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 14th day of September, 2020, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

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

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