



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, December 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, December 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 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 4.0 CLOSED SESSION** for discussion of: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. **5 ILCS 120/2(c)(1)**
- 4.5 RECONVENE**
- 5.0 PRESENTATION**
 - 5.01 Diversity, Equity and Inclusion
- 6.0 DISCUSSION ITEMS**
 - 6.01 Return to School Planning
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 9, 2020
 - b. Special Meeting Minutes of November 30, 2020
 - c. Special Closed Session Minutes of November 30, 2020
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of October 31, 2020
 - b. Combined Revenue and Expense Report as of October 31, 2020
 - c. Investment Report as of October 31, 2020
 - d. Activity Fund is Statements as of October 31, 2020
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Non-Negotiated Contract
 - b. Certified Contract

- c. ESP Contract
 - d. CAMEO Contract
 - e. Temporary Position
 - f. Certified Resignation
 - g. ESP Leave of Absence
 - h. Certified Lane Change
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.0 ACTION ITEMS**
- 8.01 Adoption of 2020 Tax Levy Certificate ISBE Certificate
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.02 Approval of Authorizing Reduction Of Certain Fund Levies
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.03 Approval of Program Fee For Typically Developing Preschool Students For The 2021-2022 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.04 Approval of K-8 Instructional Materials Fees: 2021-2022 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.05 Approval of Junior High School Extra-Curricular Participation Fees: 2021-2022 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.06 Approval of Kerry Foods Donation to Byrd Elementary School
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.07 Approval of Education Foundation Donation to Grove Junior High
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.08 Approval of Juliette Low Community Members Donation to Juliette Low PTO
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.09 Approval of Award of Bid for Vestibules Vestibule Bid Results
SD 4: Long-term Financial Stability and Fiscal Integrity
- 8.10 Approval of Return to School Plan
SD 1: Student Growth - Educating the Whole Child
- 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 CLOSED SESSION** for discussion of: "Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees". **5 ILCS 120/2(c)(2)**
- 14.0 RECONVENE**
- 15.0 ADJOURNMENT**

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.
The next regular meeting of the Board of Education will be held on
January 11, 2021 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, December 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"/>

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 14th day of December 2020, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act”. **5 ILCS 120/2(c)(1)**

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

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

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

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

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

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 December 2020, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

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 December 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 November 9, 2020
 - b. Special Meeting Minutes of November 30, 2020
 - c. Special Closed Session Minutes of November 30, 2020

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, November 9, 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 November 9, 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, Justin Sampson; Recording Secretary, Cindy Pullen.

Also Present Ann Wing, DEA Representative and Dr. Jake Chung, School Exec Connect

There is no Guest Sign-In Sheet from November 9, 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

Eighteen comments were submitted via email and read by President Krinsky. All comments are linked [here](#).

5.0 PUBLIC HEARING

5.01 At the September 28, 2020, board meeting, the board had discussed and directed the administration to move forward with preparing the proposed 2020 tax levy and to set a public hearing date for November 9, 2020.

Illinois' Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While CCSD59's proposed levy does not meet this 5% level, the administration believes that meeting the spirit of the law is in the district's and community's best interest.

Therefore, a public hearing was held during the November 9, 2020, board meeting for public comment and/or requests for consideration to be made by members of the CCSD59 community.

Once the public hearing was completed, a resolution will be discussed at the December 14, 2020, board meeting on approval of adopting the levy.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2020 tax levy. Resolutions to open and to close the hearing follow:

Resolution #1

Motion by Mrs. Schumacher, seconded by Ms. Krinsky, that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 9, 2020 for a public hearing on the proposed tax levy for 2020 and that the secretary shall record the time as 8:10 p.m.

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

Motion carried: 7-0-0-0

Ron shared a [presentation](#)

Resolution #2

Motion by Mr. Mancilla, seconded by Mrs. Lang, that the hearing on the 2020 tax levy be closed and the secretary shall record the time as 8:25 p.m.

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 PRESENTATIONS

- 6.01 School ExecConnect, a national search and consulting firm partnering with the district in the search for the next CCSD59 Superintendent of Schools, presented the New Superintendent Profile to the board. The profile will be used by the board and the consulting firm as they screen and conduct interviews with potential candidates.

The profile was developed based on parent, staff, and community input and feedback gathered via a combination of focus groups, open forums, and online surveys. Topics included the district's strengths and challenges, first-year focus areas, and characteristics and skills that are desirable in the next superintendent. To see more information on the timeline and process, click [here](#).

The board also heard next steps in the process, with the new superintendent beginning duties on July 1, 2021. To view the presentation, click [here](#).

- 6.02 The board reviewed and discussed the status of remote learning and a potential return to in-person learning on November 16. The Return to School Plan Team presented considerations for the upcoming timeline, local health metrics and data, planning considerations, and other next steps. The board determined that all students would remain in remote learning past the scheduled winter break. Further discussions will be held at the December 14, 2020, board meeting to determine whether metrics and other factors would allow for a possible return to in-person instruction in January, 2021. The district would communicate additional information to families later in the week on the status of remote learning.

To view the presentation, please click [here](#).

7.0 DISCUSSION ITEMS

- 7.01 Discussion of Program Fee For Typically Developing Preschool Students For The 2021-2022 School Year** [Comparisons](#)
SD 4: Long-term Financial Stability and Fiscal Integrity

Currently, CCSD59's Preschool Program has space to host 60 typically developing students. The 2020-21 school year rate charged to families with typically developing children for the program is \$238 per month (\$1,190 per semester, \$2,380 per year).

The board discussed a 0% increase to the fee for 2021-22 after comparing the fee to other school districts in the area that blend the student population and where instruction is offered by certified teachers.

The schedule would remain the same for typically developing students, with students attending a four-day (M, T, Th, & F) school week from either 8:15 - 10:45 a.m. or 12:00 - 2:30 p.m.

The board will vote on leaving the tuition at the same rate as the 2020-21 school year at the December 14, 2020, board meeting.

7.02 Discussion of K-8 Instructional Materials Fees: 2021-2022 School Year

[List of District Fees](#)

SD 4: Long-term Financial Stability and Fiscal Integrity

The board discussed continuing the instructional materials fees for the 2021-22 school term to offset a portion of the cost of instructional materials and supplies. The fees would remain unchanged from the prior three school years, and would be as follows:

- Half Day Kindergarten: \$35
- Full Day Kindergarten - Grade 5: \$55
- Grades 6-8: \$65

Students who have qualified for a waiver of school fees are not required to pay these fees. The board will vote on the instructional materials fees at the December 14, 2020, board meeting.

7.03 Discussion of Junior High School Extra-Curricular Participation Fees: 2021-2022 School Year

SD 4: Long-term Financial Stability and Fiscal Integrity

The board discussed continuing the instructional materials fees for the 2021-22 school term to offset a portion of the cost of instructional materials and supplies. The fees would remain unchanged from the prior three school years, and would be as follows:

- Half Day Kindergarten: \$35
- Full Day Kindergarten - Grade 5: \$55
- Grades 6-8: \$65

Students who have qualified for a waiver of school fees are not required to pay these fees. The board will vote on the instructional materials fees at the December 14, 2020, board meeting.

8.0 CONSENT AGENDA

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

8.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of October 13, 2020
- b. Closed Session Minutes of October 13, 2020

8.02 Disbursements Resolution

- a. Disbursement Listing for 2020-21

- 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of September 30, 2020
 - b. Combined Revenue and Expense Report as of September 30, 2020
 - c. Investment Report as of September 30, 2020
 - d. Activity Fund is Statements as of September 30, 2020
- 8.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. ESP Contract
 - c. Temporary Positions
 - d. ESP Resignation
 - e. Lane Changes
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.06 Approval to Release Certain Closed Session Minutes

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

Motion carried: 7-0-0-0

9.0 ACTION ITEMS

9.01 Approval of Award of Bid for Paper Bid Summary *SD 4: Long-term Financial Stability and Fiscal Integrity*

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

WHEREAS bids were opened on September 25, 2020 for paper; and

WHEREAS six (6) bids were received with the lowest conforming bids submitted by Murnane for xerographic, and Midland for vellum;

NOW, THEREFORE, BE IT RESOLVED, on the 9th day of November 2020, the Board of Education of Community Consolidated School District 59 award Murnane Paper Company, 345 W. Fischer Farm Road, Elmhurst, Illinois 60126 for \$59,423.50 for xerographic paper and Midland Paper, 101 E. Palatine Rd., Wheeling, IL 60090 for \$9,671.00 for vellum for a grand total of \$69,094.50.

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

Motion carried: 6-0-0-1

9.02 Approval of First Student Contract Amendment [Amendment](#)
SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 9th day of November, 2020, the Community Consolidated School District 59 Board of Education approves the attached amendment to agreement between First Student and Community Consolidated School District No. 59 as presented.

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

Motion carried: 7-0-0-0

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

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

10.02 Board Appreciation/Recognition

Dr. Fessler shared that Ms. Krinsky & Mrs. Schumacher have both been recognized as a Master Board Member by IASB. Dr. Fessler also expressed his appreciation to board members and thanked them for their service.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.01 [IASB Resolutions Committee Report](#)

The Board discussed the IASB resolutions report. The Board agrees with all of the IASB recommendations with the exception of resolution #2. Patti will be the Board representative.

11.02 Equity and Inclusion

Ms. Krinsky asked that an update and next steps be presented at the December meeting.

Ms. Krinsky asked about the crowding at Brentwood and to think about using some of the surplus to alleviate this. Mr. Reid said that he would bring this up at the next Finance meeting.

12.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher reported on the flooring for the vestibules that are being installed at three buildings.

Mr. Reid shared an update from the Finance Committee.

Ms. Krinsky requested that a Finance Committee update be added to the Weekly.

13.0 REPORTS OF THE SUPERINTENDENT’S TEAM

No Reports

14.0 ADJOURN

Motion at 10:19 pm by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of November 2020, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

**Official Minutes of the Monday, November 30, 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 November 30, 2020. The meeting was called to order at 7:01 PM.

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

Roll Call

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

Members Absent: None

Also present: Justin Sampson, Director of Communications and Design and Cindy Pullen, Recording Secretary

Others Dr. Tim Shimp & Dr. Jake Chung from School Exec Connect

There is no Guest Sign-In Sheet from November 30, 2020 as the meeting was held virtually.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None.

4.0 CLOSED SESSION

MOTION at 7:03 p.m. by Mrs. Petrielli, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 30th day of November 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

5.0 RECONVENE

MOTION at 9:21 p.m. by Mrs. Schumacher, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 30th day of November 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

6.0 ADJOURN

MOTION at 9:26 p.m. by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 30th day of November 2020, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: December 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 December 2020, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$12,711,104 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

December 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
\$2,561,875	\$1,458,582	\$153	\$5,379,974	\$3,310,520	\$12,711,104
\$2,561,875	\$1,458,582	\$153	\$5,379,974	\$3,310,520	\$12,711,104

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186768	Alexian Brothers	12/15/2020	12/15/2020	11/01/2020	713074	Mask Fit Test	281.00	20E099 2540 3110 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Alexian Brothers	12/15/2020	12/15/2020	11/01/2020	713074	Mask Fit Test	67.00	10E006 2130 3110 31 499820	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Alexian Brothers	12/15/2020	12/15/2020	11/01/2020	713283	Mask Fit Test	495.00	20E099 2540 3110 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Alexian Brothers	12/15/2020	12/15/2020	11/01/2020	713283	Mask Fit Test	508.00	10E006 2130 3110 31 499820	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Alexian Brothers	12/15/2020	12/15/2020	11/01/2020	713359	Mask Fit Test	576.00	20E099 2540 3110 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Alexian Brothers	12/15/2020	12/15/2020	11/01/2020	713359	Mask Fit Test	201.00	10E006 2130 3110 31 499820	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 186768	2,128.00		
186769	Amer Taxi Dispatch I	12/15/2020	12/15/2020	10/19/2020	201012	SHARED TRANSPORTATION FOR MCKINNEY VENTO STUDENT	28.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186769	28.00		
186770	Apple Computer Inc	12/15/2020	12/15/2020	11/10/2020	AD22573003	Ed Services -	1,495.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL

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						Ipads for SE students			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186770	1,495.00		
186771	Appraisal Associates	12/15/2020	12/15/2020	10/30/2020	PTAB No. 1	Technical Appraisal Review Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	12/15/2020	12/15/2020	11/12/2020	PTAB No. 1	Appraisal Services	1,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	12/15/2020	12/15/2020	11/20/2020	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 186771	4,750.00		
186772	Axess Transportation	12/15/2020	12/15/2020	11/10/2020	201006	SHARED TRANSPORTATION FOR MCKINNEY VENTO STUDENT	448.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186772	448.00		
186773	Ayala, Annabel	12/15/2020	12/15/2020	11/06/2020	20201106	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186773	55.00		
186774	Botkin, Julie	12/15/2020	12/15/2020	11/17/2020	20201117	Reimbursement for Conference registration	50.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186774	50.00		
186775	Brookes Publishing C	12/15/2020	12/15/2020	09/25/2020	1170688	Ed Services - ELC Psych ASQ Subscription	499.90	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186775	499.90		

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186776	Burt, Kate Ann	12/15/2020	12/15/2020	11/23/2020	20201123	Student Fee Refund	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186776	65.00		
186777	Byrnes & Walsh LLC	12/15/2020	12/15/2020	12/08/2020	20-264	Appraisal Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186777	1,500.00		
186778	Candre, Laura	12/15/2020	12/15/2020	11/01/2020	20201101	Reimbursement for Conference registration. We are only reimbursement for \$50	50.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186778	50.00		
186779	Coello, Felicia	12/15/2020	12/15/2020	12/07/2020	20201207	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186779	55.00		
186780	Connections Academy	12/15/2020	12/15/2020	10/30/2020	7356	Private Facility Tuition	6,562.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Connections Academy	12/15/2020	12/15/2020	11/30/2020	7471	Private Facility Tuition	5,578.38	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186780	12,141.18		
186781	Connexion	12/15/2020	12/15/2020	10/30/2020	S1736000.0	ELECTRICAL	390.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Connexion	12/15/2020	12/15/2020	10/27/2020	S1733473.0	ELECTRICAL	80.25	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Connexion	12/15/2020	12/15/2020	07/01/2020	S1713981.0	ELECTRICAL	671.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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	Connexion	12/15/2020	12/15/2020	11/02/2020	S1736858.0	ELECTRICAL	260.00	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186781							1,401.35		
186782	Cook, Dorrie	12/15/2020	12/15/2020	09/22/2020	CCSD599/22	Sign Language Interpreter for GJHS IEP meeting on 9/22/20.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186782							110.00		
186783	Dubin, Nicki	12/15/2020	12/15/2020	08/12/2020	81220 Byrd	Sign Language interpreter for Byrd School on August 12, 2020. Interpreter had forgotten to send us the invoice.	150.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186783							150.00		
186784	Engler Callaway Baas	12/15/2020	12/15/2020	11/04/2020	27141	Engler Callaway Baasten & Sraga - October Invoice -27141	460.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/15/2020	12/15/2020	11/04/2020	27140	ECB&S October Invoice	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	12/15/2020	12/15/2020	11/04/2020	27140	ECB&S October	92.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL

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						Invoice			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/15/2020	12/15/2020	11/04/2020	27140	ECB&S October Invoice	483.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/15/2020	12/15/2020	12/02/2020	27259	ECB&S Nov. Invoice - 27259	644.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186784	1,840.00		
186785	Galindo, Stephanie	12/15/2020	12/15/2020	11/23/2020	20201123	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186785	55.00		
186786	Hernandez, Patricia	12/15/2020	12/15/2020	12/07/2020	20201207	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186786	55.00		
186787	Holt, Jack	12/15/2020	12/15/2020	12/01/2020	20201201	Refund - Duplicate Payment	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186787	55.00		
186788	IL Office of the Sta	12/15/2020	12/15/2020	11/10/2020	9636863	OTHER PROPERTY SERVICES	200.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186788	200.00		
186789	Johnson, Amber	12/15/2020	12/15/2020	11/23/2020	20201123	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186789	55.00		
186790	Johnstone Supply	12/15/2020	12/15/2020	11/11/2020	5101710	ELECTICAL	330.03	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186790	330.03		

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186791	Journal Topics	12/15/2020	12/15/2020	11/18/2020	184654	ASA 2019-20 Publication	2,500.00	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186791							2,500.00		
186792	Kandefer, Deborah	12/15/2020	12/15/2020	11/16/2020	123456	Logos for staff masks	200.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186792							200.00		
186793	Khiat, Michelle	12/15/2020	12/15/2020	11/06/2020	20201106	Student Fee Refund	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186793							65.00		
186794	Kluge, Sean	12/15/2020	12/15/2020	11/06/2020	211409681	UNIFORMS/SHOES	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186794							150.00		
186795	Laminator.Com	12/15/2020	12/15/2020	11/11/2020	254398	Laminating film	239.40	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186795							239.40		
186796	Miranda, Maria E.	12/15/2020	12/15/2020	11/20/2020	20201120-1	Refund Meal Account	24.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186796							24.35		
186797	Molly Hawkins House	12/15/2020	12/15/2020	10/28/2020	40909	FPA Budget/Art	321.24	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186797							321.24		
186798	Moreno, Gabriela	12/15/2020	12/15/2020	11/23/2020	20201123	Student Fee Refund	46.05	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186798							46.05		
186799	Murphy, Robert	12/15/2020	12/15/2020	10/30/2020	20201030	Reimbursement for Smore	149.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER

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						Newsletter			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186799	149.00		
186800	Natl Lift Truck	12/15/2020	12/15/2020	11/13/2020	IV20110294	REPAIR BY OUTSIDE	239.13	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Lift Truck	12/15/2020	12/15/2020	11/12/2020	IV20111025	REPAIR BY OUTSIDE	223.64	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186800	462.77		
186801	Nawrocki, Ewa	12/15/2020	12/15/2020	11/23/2020	20201123	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186801	55.00		
186802	Northwest Suburban S	12/15/2020	12/15/2020	11/13/2020	7091	NSSEO/Timber Ridge Tuition & Aides	541,367.44	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/15/2020	12/15/2020	11/13/2020	7091	NSSEO/Timber Ridge Tuition & Aides	98,224.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/15/2020	12/15/2020	11/20/2020	7129	Miner Tuition and 1:1 Aides	288,178.55	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/15/2020	12/15/2020	11/20/2020	7129	Miner Tuition and 1:1 Aides	109,743.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186802	1,037,513.49		
186803	Pro Access Systems,	12/15/2020	12/15/2020	11/12/2020	2010308-IN	ELECTRICAL	517.46	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186803	517.46		
186804	Quadros, Lancy	12/15/2020	12/15/2020	12/07/2020	20201207	Student Fee Refund	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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186804	Quadros, Lancy	12/15/2020	12/15/2020	12/07/2020	20201207	Student Fee Refund Totals for 186804	25.00 90.00	10R243 1999 0000 00 000000	HOLMES/OTHER/NON-CATEGORICAL/UNRESTRICTED
186805	Regional Truck Equip	12/15/2020	12/15/2020	11/02/2020	55182	GENERAL EQUIPMENT Totals for 186805	5,191.00 5,191.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186806	Sam's Club Direct	12/15/2020	12/15/2020	12/01/2020	6171253651	GENERAL SUPPLIES Totals for 186806	156.82 156.82	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186807	Sam's Club Direct	12/15/2020	12/15/2020	10/29/2020	1041296900	GENERAL SUPPLIES Totals for 186807	17.76 17.76	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186808	Sam's Club Direct	12/15/2020	12/15/2020	10/21/2020	3890	Batteries Totals for 186808	21.98 21.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186809	Sam's Club Direct	12/15/2020	12/15/2020	11/28/2020	3913538384	Snowflake Store	55.88	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	12/15/2020	12/15/2020	11/18/2020	0954	Ziploc bags for remote learning kits and individualized gratitude treat for staff	40.54	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/15/2020	12/15/2020	11/18/2020	0954	Ziploc bags for remote	16.42	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						learning kits and individualized gratitude treat for staff Totals for 186809	112.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186810	South Side Control S	12/15/2020	12/15/2020	10/16/2020	S100651721	HVAC Totals for 186810	126.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186811	Sphero Inc	12/15/2020	12/15/2020	12/03/2020	55057	Makerspace supplies funded by Kermes fundraiser Totals for 186811	62.49	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
186812	Stokke LLC	12/15/2020	12/15/2020	11/06/2020	42037797	Ed Services - Tripp Trap for SE student at Clearmont Totals for 186812	199.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186813	Streamwood Behaviora	12/15/2020	12/15/2020	10/30/2020	13195	Hospital Tutoring for a District 59 student Totals for 186813	700.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186814	Thomson Reuters	12/15/2020	12/15/2020	11/01/2020	843273096	CLEAR October 2020 Totals for 186814	1,541.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186815	Time For Kids	12/15/2020	12/15/2020	09/24/2020	4097280392	magazine	220.32	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR

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						subscription for grade 2			ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186815	220.32		
186816	Trugreen	12/15/2020	12/15/2020	11/01/2020	131751253	REPAIR BY OUTSIDE	4,294.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	12/15/2020	12/15/2020	11/01/2020	131751254	REPAIR BY OUTSIDE	179.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186816	4,473.00		
186817	Trunda, Erin	12/15/2020	12/15/2020	10/28/2020	20201028	Supplies for room preparation for return to school	15.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186817	15.96		
186818	United Parcel Servic	12/15/2020	12/15/2020	11/07/2020	0000628604	POSTAGE	115.96	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/15/2020	12/15/2020	10/31/2020	0000628604	POSTAGE	26.11	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/15/2020	12/15/2020	11/21/2020	0000628604	POSTAGE	65.78	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/15/2020	12/15/2020	11/14/2020	0000628604	POSTAGE	28.62	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186818	236.47		
186819	Village Of Elk Grove	12/15/2020	12/15/2020	10/31/2020	14966	FUEL	1,234.03	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186819	1,234.03		

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186820	West Side Tractor Sa	12/15/2020	12/15/2020	11/18/2020	L85572	REPAIR BY OUTSIDE	1,538.07	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186820							1,538.07		
186821	Wright Way Corp	12/15/2020	12/15/2020	10/05/2020	10520	REPAIR BY OUTSIDE	1,050.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186821							1,050.00		
202121311	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	750.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	750.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	750.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	400.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	400.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	400.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	-58.33	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program Subscription	-58.34	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	5-Star Students LLC	12/15/2020	12/15/2020	12/01/2020	CCSD59-202	5Star Students 1 Year Program	-58.33	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER

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Subscription									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121311							3,275.00		
202121320	Acer Service Corp	12/15/2020	12/15/2020	11/02/2020	I03310US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/04/2020	I03315us	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/02/2020	I03311US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/13/2020	I03335US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/13/2020	I03343US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/13/2020	I03344US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/13/2020	I03345US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/13/2020	I03346US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/13/2020	I03352US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/13/2020	I03356US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/06/2020	I03322US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/06/2020	I03325US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/06/2020	I03332US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/06/2020	I03331US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	10/26/2020	I03250US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	10/10/2020	I03141US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	10/10/2020	I03138US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	10/10/2020	I03137US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202121320	Acer Service Corp	12/15/2020	12/15/2020	10/04/2020	I03090US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	09/26/2020	I03033US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	09/05/2020	I02851US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	09/05/2020	I02846US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	09/04/2020	I02843US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	09/04/2020	I02837US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	10/31/2020	I03282US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/16/2020	I03390US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/03/2020	HPU527994	Tablet parts	217.40	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/03/2020	HPU528147	Tablet parts	675.40	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/02/2020	BPU412486	Tablet parts	4,459.30	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/18/2020	BPU415309	Tablet parts	875.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	BPU416235	Tablet parts	1,330.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/18/2020	I03404US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/18/2020	I03407US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/18/2020	I03406US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/18/2020	I03409US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/19/2020	I03411US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/20/2020	I03415US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	I03423US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	I03436US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	I03435US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	I03434US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	I03450US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	I03455US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/24/2020	I03463US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/30/2020	I03693US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/30/2020	I03690US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	11/30/2020	I03688US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/01/2020	I03697US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/01/2020	I03700US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/01/2020	I03706US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/01/2020	I03705US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/02/2020	I03726US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/02/2020	I03721US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/02/2020	I03717US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/02/2020	I03720US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/15/2020	12/15/2020	12/02/2020	I03718US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 202121320							16,227.09		

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202121321	Achieve3000 Inc	12/15/2020	12/15/2020	11/16/2020	51003	Actively Learn ELA Plan Software	4,559.80	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121321							4,559.80		
202121322	AEP Energy	12/15/2020	12/15/2020	12/01/2020	20201201	Electric Service Low	1,961.72	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121322							1,961.72		
202121323	AEP Energy	12/15/2020	12/15/2020	11/25/2020	20201125	Electric Service Ridge	1,627.27	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121323							1,627.27		
202121324	AEP Energy	12/15/2020	12/15/2020	11/25/2020	20201125	Electric Service Rupley	1,985.17	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121324							1,985.17		
202121325	AEP Energy	12/15/2020	12/15/2020	11/25/2020	20201125	Electric Service Clearmont	2,073.73	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121325							2,073.73		
202121326	AEP Energy	12/15/2020	12/15/2020	11/24/2020	20201124	Electric Service Byrd	1,307.67	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121326							1,307.67		
202121327	AEP Energy	12/15/2020	12/15/2020	11/24/2020	20201124	Electric Service Salt Creek	1,997.75	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121327							1,997.75		
202121328	AEP Energy	12/15/2020	12/15/2020	11/24/2020	20201124	Electric Service Grove	2,650.04	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121328							2,650.04		

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202121329	AEP Energy	12/15/2020	12/15/2020	11/24/2020	20201124	Electric Service Lively	12.55	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121329							12.55		
202121330	AEP Energy	12/15/2020	12/15/2020	12/02/2020	20201202	Electric Service Jay	1,110.85	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121330							1,110.85		
202121331	AEP Energy	12/15/2020	12/15/2020	12/02/2020	20201202	Electric Service Frost	1,565.72	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121331							1,565.72		
202121332	AEP Energy	12/15/2020	12/15/2020	12/02/2020	20201202	Electric Service Forest View	1,212.80	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121332							1,212.80		
202121333	AEP Energy	12/15/2020	12/15/2020	12/03/2020	20201203	Electric Service Brentwood	1,313.56	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121333							1,313.56		
202121334	AEP Energy	12/15/2020	12/15/2020	12/02/2020	20201202	Electric Service Holmes	5,537.84	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121334							5,537.84		
202121335	AEP Energy	12/15/2020	12/15/2020	12/03/2020	20201203	Electric Service Devonshire	1,456.30	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121335							1,456.30		
202121336	AEP Energy	12/15/2020	12/15/2020	11/05/2020	20201105	Electric Service Friendship	2,299.76	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121336	AEP Energy	12/15/2020	12/15/2020	12/08/2020	20201208	Electric Service Friendship	3,370.69	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121336							5,670.45		
202121337	AEP Energy	12/15/2020	12/15/2020	11/24/2020	20201124	Electric Service Ad Building	1,628.91	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121337							1,628.91		
202121339	Air Filter Engineers	12/15/2020	12/15/2020	11/11/2020	144374-02	HVAC	79.38	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/11/2020	144375-02	FILTERS	606.89	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/11/2020	144369-02	FILTERS	36.40	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/11/2020	144368-02	FILTERS	27.09	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/11/2020	144367-02	HVAC	673.08	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/11/2020	144366-02	HVAC	1,148.06	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/11/2020	144376-02	FILTERS	609.50	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/18/2020	144371-02	FILTERS	109.47	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	12/15/2020	12/15/2020	11/23/2020	144367-03	FILTERS	45.00	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121339							3,334.87		

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202121340	Altobelli, Judith	12/15/2020	12/15/2020	10/17/2020	20201017	General supplies	135.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	12/15/2020	12/15/2020	10/24/2020	20201024	General supplies	577.04	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121340							712.84		
202121366	Amazon	12/15/2020	12/15/2020	09/20/2020	8796847789	supplies	69.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	09/21/2020	4458637596	supplies	35.82	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	09/27/2020	4388577973	supplies	279.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/04/2020	7368757734	supplies	50.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/21/2020	9769883959	supplies	8.29	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/13/2020	6687366698	Standing Desk	719.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/02/2020	6388837569	Standing Desk	-33.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/04/2020	4457573733	General supplies	-29.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/26/2020	4654656854	Books for DL teachers Title III	9.98	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	10/26/2020	9889854735	Back to school signs	11.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/29/2020	5499676838	Ed Services -	12.78	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL

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						Supplies for Psych Kit (ADOS)			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/27/2020	4464455658	Meal Delivery Supplies	13.50	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/29/2020	4393747644	Supplies for SEL	13.98	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/29/2020	9976797979	Classroom supplies	13.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	9548799888	phone equipment	14.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/02/2020	4455476439	tools for student use	15.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/06/2020	6889957838	Supplies	16.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/23/2020	8798567439	supplies	18.05	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/06/2020	9849677937	Business Office Supplies	19.89	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/26/2020	9999645837	Office supplies	21.98	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/23/2020	4437436479	supplies	24.19	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/26/2020	4653383647	LRC Books	24.34	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	12/15/2020	12/15/2020	10/29/2020	5793688796	General supplies	24.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121366	Amazon	12/15/2020	12/15/2020	10/27/2020	9334739868	supplies	25.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/04/2020	4373974776	Admin supplies	25.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/04/2020	7975456537	External HD	26.69	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/02/2020	7563457696	PE supplies	30.14	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	4397787698	Ed Services - Masks for SE student use and ipad cover for SE student at Byrd	33.93	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/06/2020	8576684634	Supplies	34.64	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/02/2020	4339495785	PE supplies	34.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/07/2020	6747886565	Supplies	36.48	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/02/2020	8476359697	PE supplies	37.24	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/07/2020	4443764798	Supplies	37.49	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/06/2020	9993669888	Business Office Supplies	49.01	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	4937447488	General supplies	49.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121366	Amazon	12/15/2020	12/15/2020	10/27/2020	4697864934	General Supplies	53.58	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	5683777633	Back to school signs	69.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/26/2020	7766939758	General supplies	72.30	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/05/2020	7746456797	Classroom book "The Book of Mistakes"	74.45	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/02/2020	4699649468	PE supplies	74.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	4733545979	General supplies	77.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/26/2020	9596439546	Supplies for student safe return to school on Nov 5th	79.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/26/2020	9766347879	LRC Books	80.61	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	7865636936	Kleenex, Dry Erase Clipboards, Blue storage boxes for return to school	84.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/27/2020	7747995358	Supplies	92.85	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/27/2020	4575697497	LRC Books	96.70	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT

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202121366	Amazon	12/15/2020	12/15/2020	10/27/2020	4387564566	supplies	109.85	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	6776975769	Ed Services - Masks for SE student use and ipad cover for SE student at Byrd	109.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/27/2020	7985976387	Supplies	137.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/29/2020	5758956938	Student headphones	149.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	6479494478	Supplies	149.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/24/2020	4673893433	cables for Trayanka and class items for Szczurek	165.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/26/2020	5349469944	Materials for ESL	169.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/28/2020	4569935575	Visual markers for student safety return to in person learning on Nov 5	179.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/27/2020	6375774893	school supplies - classroom	233.85	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/02/2020	4495777478	PE supplies	238.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/25/2020	4733483473	School Supplies	239.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		12/15/2020	12/15/2020	10/30/2020	6464384693	Student headphones	249.50	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/23/2020	4949773653	Safety Cones/workroom	261.49	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/26/2020	9856763349	General supplies	267.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	11/04/2020	4697755956	General supplies	286.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	11/02/2020	4544373883	PE supplies	299.90	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/28/2020	7667358346	Kleenex, Dry Erase Clipboards, Blue storage boxes for return to school	356.83	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/29/2020	5555556563	Kdg Supplies	372.68	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/23/2020	4733775678	Earbuds for students	474.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/27/2020	9878359636	Meal Delivery Supplies	491.09	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/30/2020	4345339583	Supplies for Classroom Teachers	499.98	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	11/02/2020	4843578495	General supplies	599.40	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		12/15/2020	12/15/2020	10/27/2020	4738778338	Meal Delivery	671.60	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	10/28/2020	8658366988	School supplies	749.85	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	10/31/2020	8974767586	Student headphones	1,018.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/04/2020	9776395759	Plastic Quarters and Base Ten Manipulatives	46.78	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	10/27/2020	4699896643	Curtains for the Life Skills Room	146.97	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/12/2020	4486649583	General supplies	15.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/10/2020	4353344376	General supplies	16.24	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/11/2020	6436433396	General supplies	17.40	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/10/2020	9968443894	General supplies	17.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/12/2020	4378386645	General supplies	22.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/13/2020	8996543955	Workroom supplies	23.48	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/11/2020	9377748569	School and Workroom supplies	24.88	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/14/2020	8453845564	PD book for A. Kocher	25.95	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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202121366	Amazon	12/15/2020	12/15/2020	11/09/2020	4344553837	Workroom items	26.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/10/2020	9495757997	Book Rings	27.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/11/2020	8458398363	School supplies	31.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/12/2020	4547995637	Materials for the new DL teachers classroom Title III	39.44	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	11/11/2020	5658959833	General supplies	49.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/10/2020	4349694435	Office and Workroom supplies	54.59	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/12/2020	4598956938	General supplies	62.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/10/2020	5577359963	Library Books	102.43	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/11/2020	4398939437	Instructional Materials	212.50	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	12/15/2020	12/15/2020	10/23/2020	9647648698	FPA Budget/Art	79.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/12/2020	7966873538	Meal Delivery Supplies	-62.55	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/11/2020	9954488535	Ed Services - Grove ELS Supplies	34.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/11/2020	4653445867	Ed Services -	90.63	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL

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						Grove ELS Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/17/2020	4375553797	Workroom items	-26.84	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/17/2020	6544435534	Office Supplies	8.82	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/17/2020	4583469495	supplies	8.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/18/2020	4788373467	Clipboards	12.95	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/16/2020	4546439394	General supplies	19.88	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/17/2020	5868383349	supplies	19.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/12/2020	5889489898	Ed Services - Headset for SE student at Ridge.	39.89	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/13/2020	8589458876	Book "All are Welcome"	47.92	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/16/2020	9534385688	Office supplies	55.48	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/17/2020	6839678764	Binding Combs	64.90	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/16/2020	4644456577	Supplies	74.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/17/2020	4999739963	Venus Kim Book order for her classroom	80.44	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

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						Title III			
	Amazon	12/15/2020	12/15/2020	11/16/2020	6697378363	Masks for Staff	84.95	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/13/2020	8896778595	Materials for the new DL teachers classroom	179.35	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	11/10/2020	6334599676	Title III supplies	6.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/05/2020	8446786345	post cards	44.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/09/2020	4666394548	Supplies	172.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/12/2020	8659834973	Materials for the new DL teachers classroom	9.91	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	11/12/2020	6699673956	Title III Materials for the new DL teachers classroom	27.85	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	11/18/2020	4563843359	Title III Books for Elizabeth Nunez Title III	8.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	10/27/2020	5385748835	Books for library	14.99	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	10/27/2020	5434576546	Building supplies	278.81	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/17/2020	9489376987	supplies	5.25	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/17/2020	8356656768	supplies	19.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/09/2020	4643548438	HVAC	34.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/04/2020	4886753773	inner bag for a floor scrubber	165.89	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/18/2020	5464738668	Writing workbook for Heather	24.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/19/2020	4494974599	General supplies	7.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/20/2020	8388563858	General supplies	19.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/24/2020	7443969997	Labels	24.84	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/24/2020	7967479849	Labels for label maker	26.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/19/2020	4567698684	Fluency Book	28.49	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	12/15/2020	12/15/2020	11/30/2020	8394565793	Headphones for SST, velcro dots for Schochet	32.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/30/2020	9874358997	supplies	33.34	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/20/2020	5843486649	supplies	39.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	12/15/2020	12/15/2020	11/19/2020	7754377653	Packing tape	48.26	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/23/2020	4368664398	Office Supplies	51.87	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/24/2020	5685865733	Books for classrooms	53.95	10E134 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/30/2020	8695944499	Expo markers - black	65.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/24/2020	9556458985	Supplies	67.77	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/16/2020	4363895656	Materials for New DL teachers classroom Title III	70.87	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	11/19/2020	8897376473	ELC Supplies	73.86	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/20/2020	4549437795	ELC supplies	74.97	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	12/01/2020	8739584393	Supplies	75.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/21/2020	6878468997	Building Supplies	95.69	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/19/2020	9976759436	ELC Supplies	108.34	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/15/2020	12/15/2020	11/19/2020	4677344879	Supplies	113.36	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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202121366	Amazon	12/15/2020	12/15/2020	11/19/2020	8338884379	Supplies	119.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/19/2020	4695753899	supplies	133.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/19/2020	9736435595	Books for the new DL teacher classroom Title III	233.27	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	12/15/2020	12/15/2020	11/18/2020	4335883846	supplies	415.19	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/18/2020	8858468839	Books for SEL	1,056.00	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	11/21/2020	5885846768	Supplies	1,916.70	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	08/03/2020	4658578497	GENERAL SUPPLIES	70.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	12/03/2020	4448864698	Makerspace supplies funded by Kermes fundraiser	317.37	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/15/2020	12/15/2020	11/23/2020	7487954489	School unity materials	472.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/15/2020	12/15/2020	12/02/2020	9697435577	Principal book	41.74	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121366							19,610.53		
202121367	Anderson, Nicole	12/15/2020	12/15/2020	11/25/2020	3623	Speech materials for	47.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121367	47.00		
202121368	ATI	12/15/2020	12/15/2020	12/01/2020	79175	Licenses required for staff extensions	1,060.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121368	1,060.00		
202121369	Atlas Toyota Materia	12/15/2020	12/15/2020	10/21/2020	G82906	REPAIR BY OUTSIDE	97.74	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121369	97.74		
202121370	Baker Tilly Virchow	12/15/2020	12/15/2020	10/29/2020	BT1706881	Auditing Services Rendered in connection with June 30 2020 Financial Statement Audit	2,500.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Baker Tilly Virchow	12/15/2020	12/15/2020	11/30/2020	BT1719772	Auditing Services rendered in connection with June 30, 2020 financial statement audit	1,250.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121370	3,750.00		
202121371	Barabas, Edyta	12/15/2020	12/15/2020	11/12/2020	20201112	Mileage Reimbursement	6.67	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121371	6.67		
202121372	BMI Educational Serv	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card	2.82	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMI Educational Serv	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	45.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMI Educational Serv	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	3.65	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMI Educational Serv	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	58.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202121372	109.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121382	Red Wing	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	135.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Red Wing	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	12.75	20E099 2540 2400 31 000000	MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	132.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	13.30	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Regional Truck Equip	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	167.77	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Regional Truck Equip	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	361.42	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Scholastic Inc	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	128.30	10E068 1800 4100 31 490921	MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

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202121382	Scholastic Inc	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	135.54	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	School Health Corp	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-25.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	School Health Corp	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-37.02	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	530.56	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	295.86	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	129.44	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	113.21	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	13.55	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	32.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	82.53	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	447.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	United States Postal	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	55.00	10E133 1110 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
	United States Postal	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	350.00	10E243 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	United States Postal	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	22.00	10E127 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	United States Postal	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	33.00	10E131 1110 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
	Verizon Wireless	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	3,981.35	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Verizon Wireless	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	7,482.82	10E000 1110 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT
	Verizon Wireless	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	7,482.81	10E000 1120 3400 30 499820	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT
	Village Of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	156.00	20E133 2540 3700 30 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,002.79	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	389.05	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	12.37	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	423.47	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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202121382	Village of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	381.26	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	240.12	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	269.12	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	42.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	295.84	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,236.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	60.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	162.24	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	243.68	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	37.68	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	39.76	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	43.22	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	345.21	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121382	Walmart	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	13.80	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	115.77	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	152.38	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	340.03	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	98.05	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	585.78	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	35.88	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	37.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	35.88	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	253.45	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	160.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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WW Grainger		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	215.58	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
WW Grainger		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	16.26	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	8.13	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	97.16	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	12.59	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	53.73	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	12.59	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	10.40	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	8.24	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	28.52	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Addison Building Mat		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	48.30	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	62.78	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	17.72	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	2.12	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	67.80	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	23.97	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	66.00	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	34.75	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	11.32	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	8.90	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	18.77	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	0.61	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	87.51	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	27.62	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	ADI	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	437.98	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	25.14	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Anderson Lock	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	93.32	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Batteries Plus Llc	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	32.07	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Benchmark Education	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,740.00	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Best Buy	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	64.64	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	5.00	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	12.48	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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202121382	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	18.99	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	144.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	30.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	87.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	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	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	101.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	384.48	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	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	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	250.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	269.54	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	276.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	750.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121382	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	805.00	10E068 2210 3120 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	241.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	11.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	36.89	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	30.76	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	58.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	972.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	89.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	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	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-3.06	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-1.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-2.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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202121382	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	12.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	85.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	2.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	39.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	5.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	89.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1.19	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	19.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	3.06	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	49.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121382	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	124.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	122.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	610.91	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	68.16	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	742.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-763.68	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	763.68	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	71.32	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	24.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	103.00	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	72.70	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	55.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	196.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	64.99	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	41.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	1.58	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	55.80	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	259.69	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	30.38	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	101.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	17.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	555.87	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card	24.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	176.59	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	190.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	71.91	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-9.15	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP Invoice.			
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	6.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	328.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	37.63	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	252.77	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	274.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card	89.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	49.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	228.00	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	100.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E063 1650 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	712.68	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	132.00	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,725.10	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	2,999.90	10E073 1120 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	129.58	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	35.00	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	299.00	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	111.80	10E079 2410 3400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	500.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	19.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	15.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	56.54	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	753.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	115.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	113.80	10E243 1120 3400 31 000000	HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	19.99	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	339.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	49.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	144.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	43.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	42.37	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	159.98	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	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	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	105.05	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	-14.99	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	272.44	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	152.50	10E069 2560 6400 31 000000	FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	3,120.52	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	262.17	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	44.32	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121382	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	287.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	215.61	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	182.14	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	189.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	182.14	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	59.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	92.56	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	143.72	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	112.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	87.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	59.60	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	5.50	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	210.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	398.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	318.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	398.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	398.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	398.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	318.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE			STAFF DEVELOPMENT/IMPROV. OF INSTR.

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202121382	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	600.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	225.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	206.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	838.50	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	75.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	635.60	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO

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						Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	70.29	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	17.48	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	67.94	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	51.94	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	4,197.47	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	169.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	65.00	10E131 1110 6400 31 000000	JAY/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	21.92	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	93.75	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	106.25	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	128.26	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121382	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	28.66	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	50.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	-35.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	42.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	114.96	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canion Creations LLC	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	272.00	10E242 1120 4200 31 000000	GROVE/GENL INSTR JR HIGH/TEXTBOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	130.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	479.64	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	360.02	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	374.42	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	361.32	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121382	Castle Chevrolet Nor	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	294.42	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	618.28	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	365.24	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	566.71	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	15,982.62	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	3,992.19	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,126.27	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,108.78	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,608.05	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	949.98	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,581.71	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	1,847.83	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	2,221.08	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	61.93	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	1,538.82	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	2,285.03	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	990.14	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	1,046.45	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	1,249.11	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	3,432.31	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	3,537.78	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	1,521.13	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	333.79	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	8.16	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	78.38	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121382	Educ Week	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	40.00	10E122 2410 4400 31 000000	BYRD/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	39.00	10E127 2410 4400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goodyear Tire & Rubb	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	204.86	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	6.48	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	35.88	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	29.90	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	23.91	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	13.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	19.12	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	284.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	79.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	50.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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IPA		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Lou Malnatis Pizzeria		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	420.28	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Miller Ace Industria		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	47.57	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Miller Ace Industria		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	8.83	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Miller Ace Industria		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	3.60	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
Miller Ace Industria		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	44.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Miller Ace Industria		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	5.20	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Miller Ace Industria		12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP	14.57	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Miller Ace Industria	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	25.94	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	54.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Mt Prospect Paint In	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	48.78	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Natl Council Of Teac	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	94.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
	Neradt Hardware Corp	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	29.99	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	64.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	6.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Nicor Gas	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	908.50	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Oakton Glass Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	840.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Oakton Glass Co	12/15/2020	12/15/2020	11/20/2020	2020112000	Credit Card Payment AP Invoice.	112.50	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

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Totals for 202121382							134,552.39		
202121383	Bonfire	12/15/2020	12/15/2020	11/02/2020	INV105072	Online Bid Software	7,000.00	10E005 2570 4700 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121383							7,000.00		
202121384	Breakout EDU	12/15/2020	12/15/2020	10/08/2020	29433	Renewal	50.00	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121384							50.00		
202121385	Call One	12/15/2020	12/15/2020	11/15/2020	343335	Monthly Local Phone Service	6,423.31	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121385							6,423.31		
202121386	Childs Voice School	12/15/2020	12/15/2020	11/02/2020	1085	Private Facility Tuition	11,044.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Childs Voice School	12/15/2020	12/15/2020	12/01/2020	1108	Private Facility Tuition	8,940.98	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121386							19,985.72		
202121387	Citicare Transportat	12/15/2020	12/15/2020	08/31/2020	4000	Transportation charges for out of District sped and McKinny Vento students	76.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	12/15/2020	12/15/2020	08/31/2020	4000	Transportation charges for out of District sped and McKinny Vento students	312.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	12/15/2020	12/15/2020	09/30/2020	4018	Transportation charges for	1,368.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

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						out of District sped and McKinny Vento students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	12/15/2020	12/15/2020	09/30/2020	4018	Transportation charges for out of District sped and McKinny Vento students	598.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	12/15/2020	12/15/2020	10/31/2020	4042	Transportation charges for out of District sped and McKinny Vento students	1,254.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	12/15/2020	12/15/2020	10/31/2020	4042	Transportation charges for out of District sped and McKinny Vento students	286.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121387	3,894.00		
202121388	Classroom Direct.Com	12/15/2020	12/15/2020	11/13/2020	2081265405	Classroom materials	63.29	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121388	63.29		
202121389	Correct Electric Inc	12/15/2020	12/15/2020	11/02/2020	20602	REPAIR BY OUTSIDE	522.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121389	522.50		
202121390	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121390	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	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	12/15/2020	12/15/2020	11/15/2020	M13318-21-	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	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/15/2020	12/15/2020	11/15/2020	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 202121390							2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121391	CTS	12/15/2020	12/15/2020	11/30/2020	1120018	LIFE SAFETY	63,348.74	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CTS	12/15/2020	12/15/2020	11/30/2020	1120021	LIFESAFETY	173,469.79	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121391							236,818.53		
202121392	Curriculum Associate	12/15/2020	12/15/2020	10/27/2020	M8590	Professional Development	49,500.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
Totals for 202121392							49,500.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121393	Demco Inc	12/15/2020	12/15/2020	11/03/2020	6868074	label protectors for student devices (name labels)	98.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	12/15/2020	12/15/2020	10/29/2020	6865384	Library Supplies	61.55	10E134 2222 4100 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202121393							160.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121394	Esscoe LLC	12/15/2020	12/15/2020	11/04/2020	44111	REPAIR BY OUTSIDE	300.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 202121394							300.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121395	Fast Signs Inc	12/15/2020	12/15/2020	11/12/2020	447-42866	Locker Stickers & Floor Arrows	540.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121395							540.70		
202121396	Ferguson Facilities	12/15/2020	12/15/2020	10/14/2020	0177016-2	GENERAL SUPPLIES	145.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	12/15/2020	12/15/2020	09/23/2020	0177016-1	GENERAL SUPPLIES	435.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	12/15/2020	12/15/2020	09/23/2020	0203510	GENERAL SUPPLIES	359.55	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	12/15/2020	12/15/2020	10/06/2020	0207714	GENERAL SUPPLIES	624.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	12/15/2020	12/15/2020	09/16/2020	0177016	GENERAL	11,020.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202121396							12,583.55		
202121397	First Book	12/15/2020	12/15/2020	11/17/2020	700358550	Library books	242.03	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121397							242.03		
202121399	First Student	12/15/2020	12/15/2020	10/08/2020	11694167	MEAL ROUTES 9/21-/25	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	10/08/2020	11694169	MEAL ROUTES 9/28-10/2	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR

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									TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	10/07/2020	11693916	MEAL ROUTES 8/24-8/28	1,948.86	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	10/07/2020	11694061	MEAL ROUTES 8/31-9/4	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	10/07/2020	11694062	MEAL ROUTES 9/7-9/11	1,732.32	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	10/07/2020	11694064	MEAL ROUTES 9/14-9/18	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	11/19/2020	11701603	MEAL ROUTES 10/5-10/9	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	11/19/2020	11701605	MEAL ROUTES 10/12-10/16	1,732.32	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	11/19/2020	11701608	MEAL ROUTES 10/19-10/30	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	11/19/2020	11701610	MEAL ROUTES	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL

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						11/9-11/13			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	11/19/2020	11701612	MEAL ROUTES 11/16-30	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	12/15/2020	12/15/2020	11/19/2020	11701609	Meal routes November 11/2-11/6	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202121399							28,799.82		
202121400	Follett School Solut	12/15/2020	12/15/2020	10/30/2020	747003F	A lot of books per quote#10342610	265.02	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	12/15/2020	12/15/2020	11/11/2020	756504F	Book Order	268.25	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	12/15/2020	12/15/2020	11/17/2020	758861F	Library books purchased with Grant Money	253.97	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	12/15/2020	12/15/2020	12/04/2020	781251F	Library books purchased with Grant Money	21.02	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 202121400							808.26		
202121401	Forecast 5 Analytics	12/15/2020	12/15/2020	11/06/2020	INV13551	5Maps License Agreement	6,720.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121401							6,720.00		
202121402	Franczek	12/15/2020	12/15/2020	11/09/2020	197827	Franczek - October Invoice	690.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121402	Franczek	12/15/2020	12/15/2020	11/09/2020	197827	Franczek - October Invoice	7,327.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121402							8,017.50		
202121403	Garstecki, Maria	12/15/2020	12/15/2020	10/30/2020	374	Polish translations for parent information l	359.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	12/15/2020	12/15/2020	11/05/2020	375	Polish translation for Curriculum Title III funds	966.70	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Totals for 202121403							1,326.50		
202121404	General Mechanical	12/15/2020	12/15/2020	10/29/2020	SI2102957	REPAIR BY OUTSIDE	391.30	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	12/15/2020	12/15/2020	09/18/2020	SI2100945	REPAIR BY OUTSIDE	7,232.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	12/15/2020	12/15/2020	09/21/2020	SI2100961	REPAIR BY OUTSIDE	3,582.75	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	12/15/2020	12/15/2020	08/27/2020	SI2099987	REPAIR BY OUTSIDE	2,687.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121404							13,893.55		
202121405	Giant Steps	12/15/2020	12/15/2020	10/30/2020	059-1020E	Private Facility Tuition	14,002.38	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	12/15/2020	12/15/2020	11/30/2020	059-1120E	Private Facility	10,732.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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	Giant Steps	12/15/2020	12/15/2020	11/30/2020	059-2021E	Tuition Private Facility Tuition	192.96	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121405							24,928.14		
202121407	Grand Prairie Transi	12/15/2020	12/15/2020	10/28/2020	RTINV10039	Bus MB2 parts and labor for - prep to safety lanes.	275.23	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	09/30/2020	RTINV10039	Contracted sped transportation costs for month of September 2020	84,389.71	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	09/30/2020	RTINV10039	Contracted sped transportation costs for month of September 2020	11,739.96	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	09/30/2020	RTINV10039	Contracted sped transportation costs for month of September 2020	33,248.42	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	09/30/2020	RTINV10039	Contracted sped transportation costs for month of September 2020	1,014.30	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	12/15/2020	12/15/2020	09/30/2020	RTINV10039	Contracted sped transportation costs for month of	1,991.60	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						September 2020			
	Grand Prairie Transi	12/15/2020	12/15/2020	10/31/2020	RTINV10039	Contracted sped transportation costs for month of OCTOBER 2020	12,733.54	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	10/31/2020	RTINV10039	Contracted sped transportation costs for month of OCTOBER 2020	120,513.42	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	10/31/2020	RTINV10039	Contracted sped transportation costs for month of OCTOBER 2020	27,764.15	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	10/31/2020	RTINV10039	Contracted sped transportation costs for month of OCTOBER 2020	2,197.62	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	10/31/2020	RTINV10039	Contracted sped transportation costs for month of OCTOBER 2020	2,085.60	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	12/15/2020	12/15/2020	10/31/2020	RTINV10039	Contracted Sped Transportation Fuel Costs for month of Sep'20	1,434.17	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/15/2020	12/15/2020	10/31/2020	RTINV10039	Contracted Sped	7,299.48	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT

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						Transportation Fuel Costs for month of OCT'20			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121407		306,687.20		
202121408	Hand2mind	12/15/2020	12/15/2020	11/09/2020	60280947	Hundreds flats math manipulatives	277.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121408		277.40		
202121409	Heartland Health Out	12/15/2020	12/15/2020	09/30/2020	17346	Telephonic Interpreting Use for CCSD59 for the Month of September 2020.	923.80	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121409		923.80		
202121410	Heinemann	12/15/2020	12/15/2020	11/12/2020	7270794	JH Sprials for S. Huitron	367.24	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121410		367.24		
202121411	HUE HD	12/15/2020	12/15/2020	10/26/2020	INV-2131	Document camera for teaching staff	8,849.83	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HUE HD	12/15/2020	12/15/2020	11/13/2020	INV-2186	Staff document camera	3,239.99	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121411		12,089.82		
202121412	Hyde Park Day School	12/15/2020	12/15/2020	10/31/2020	2020H1005	Private Facility Tuition	5,462.73	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	12/15/2020	12/15/2020	11/30/2020	2020H1105	Private Facility Tuition	4,422.21	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202121412							9,884.94		
202121413	Id Superstore	12/15/2020	12/15/2020	11/03/2020	INV6486156	Student Lanyards	114.54	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121413							114.54		
202121414	IdentiSys Inc	12/15/2020	12/15/2020	11/06/2020	503208	*****Rupley Students ID*****	296.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121414							296.00		
202121415	inquirED LLC	12/15/2020	12/15/2020	11/15/2020	1059	6th Grade Social Science Pilot	3,000.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121415							3,000.00		
202121417	ISCORP	12/15/2020	12/15/2020	11/01/2020	0711404	Monthly Fee for Hosting Skyward Student ManagementSyste 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	12/15/2020	12/15/2020	11/01/2020	0711299	Monthly Fee for Hosting Skyward Student ManagementSyste 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

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202121417	ISCORP	12/15/2020	12/15/2020	12/01/2020	0712108	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	12/15/2020	12/15/2020	12/01/2020	0712002	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 202121417							6,522.00		
202121418	Istation	12/15/2020	12/15/2020	12/07/2020	SIN018643	Istation Reading (English and Spanish) Subscription	25,231.75	10E000 1110 3140 31 499820	DISTRICTWIDE/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202121418							25,231.75		
202121420	J W Pepper & Son Inc	12/15/2020	12/15/2020	08/26/2020	362918012	Materials for Music program Software	329.00	10E051 1120 4700 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	12/15/2020	12/15/2020	08/14/2020	362901299	Music supplies for Heather Wietrecki at Grove Jr High	114.94	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	12/15/2020	12/15/2020	08/26/2020	362918011	Materials for	329.00	10E051 1120 4700 31 000000	MUSIC PROGRAM/GENL INSTR JR

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						Music program Software			HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	12/15/2020	12/15/2020	08/26/2020	362918010	Materials for Music program Software	329.00	10E051 1120 4700 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	12/15/2020	12/15/2020	11/16/2019	213379950	Credit	-51.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121420							1,050.94		
202121421	James Drive Safety L	12/15/2020	12/15/2020	11/06/2020	3791	OTHER PROPERTY SERVICES	189.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121421							189.00		
202121422	Johnson Controls	12/15/2020	12/15/2020	11/12/2020	87264850	REPAIR BY OUTSIDE	2,684.80	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121422							2,684.80		
202121423	Jostens Inc	12/15/2020	12/15/2020	09/17/2020	1231306	Credit Adjustment	-3,976.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Jostens Inc	12/15/2020	12/15/2020	07/16/2020	1216070	Final Payment Yearbook 19/20	13,839.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121423							9,863.60		
202121424	K&M Printing Co Inc	12/15/2020	12/15/2020	11/17/2020	18566	Postcards	105.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/15/2020	12/15/2020	11/13/2020	18451	Grove Ready Postcards	175.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	12/15/2020	12/15/2020	11/17/2020	18565	Office and Workroom Supplies	165.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121424							445.00		

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202121425	Kobus, Jennifer	12/15/2020	12/15/2020	11/19/2020	20201119	Ink Reimbursement	81.69	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121425							81.69		
202121426	Konica Minolta Premi	12/15/2020	12/15/2020	11/30/2020	36737842	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 202121426							23,905.00		
202121427	Learning A-Z	12/15/2020	12/15/2020	10/20/2020	2867368	Renewal of Learning A-Z & RAZ	1,994.30	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/15/2020	12/15/2020	11/24/2020	3035876	Learning A-Z ELL Version	126.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121427							2,120.30		
202121428	Learning Without Tea	12/15/2020	12/15/2020	09/04/2020	INV88693	letters and numbers book for kindergarten	18.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121428							18.00		
202121429	Literacy Resources L	12/15/2020	12/15/2020	11/02/2020	70606	Phonemic Awareness	604.71	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202121429							604.71		
202121430	Locker Shop	12/15/2020	12/15/2020	11/30/2020	S 80705	Friday Failure shirts	720.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121430							720.00		
202121431	Lowery McDonnell	12/15/2020	12/15/2020	11/30/2020	IN0004132	Chairs for Art	252.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Room			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121431	252.00		
202121432	Master, Mahazabeen	12/15/2020	12/15/2020	12/03/2020	20201203	Mileage Reimbursement for ELL tester	53.71	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121432	53.71		
202121433	Math Learning Center	12/15/2020	12/15/2020	10/15/2020	BA63241-IN	Classroom Pocket Chart	50.00	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 202121433	50.00		
202121434	McGraw-Hill School E	12/15/2020	12/15/2020	07/07/2020	1133985050	Ed Services - LOP Program Consumables Book Supplies	-11.35	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	12/15/2020	12/15/2020	11/03/2020	1154388880	Ed Services - Corrective Reading Materials for Brentwood SE classroom.	424.10	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	12/15/2020	12/15/2020	11/19/2020	1155193190	Ed Services - Book Order for SE program at Brentwood.	741.46	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121434	1,154.21		
202121435	Midland Paper	12/15/2020	12/15/2020	11/24/2020	IN01454747	White. Vellum	1,344.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121435	1,344.00		
202121436	Muse Piano Workshop	12/15/2020	12/15/2020	11/02/2020	10691	Piano Tuning	125.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121436	125.00		

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202121437	New Precision Techno	12/15/2020	12/15/2020	11/23/2020	0392303501	Supplies	159.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121437							159.98		
202121438	Northern Illinois Ac	12/15/2020	12/15/2020	09/04/2020	NIA000956	Private Facility Tuition	1,276.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Illinois Ac	12/15/2020	12/15/2020	07/31/2020	NIA000222-	Private Facility Tuition	1,586.61	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121438							2,863.49		
202121451	Office Depot	12/15/2020	12/15/2020	09/18/2020	1232798960	Shredder Lubricate Sheets, Rubber Bands, Expo Board Cleaner & Pens	4.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/17/2020	1232799280	Shredder Lubricate Sheets, Rubber Bands, Expo Board Cleaner & Pens	14.69	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/16/2020	1232911370	General Supplies	50.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/16/2020	1232911470	General Supplies	30.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/16/2020	1232930650	Supplies	163.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/24/2020	1249521980	School Supplies	323.44	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/24/2020	1249565920	Stamps	165.00	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR

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									HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/28/2020	1261552150	Construction Paper	37.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/05/2020	1282168850	ELC Supplies	88.79	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/05/2020	1282184760	Building Supplies	29.02	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/08/2020	1282184760	Building Supplies	30.08	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/05/2020	1282217510	Ink Cartridge for Library Printer	59.41	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/07/2020	1288671030	Supplies	117.27	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/12/2020	1360997100	Construction Paper	-1.63	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/29/2020	5147433860	Supplies	70.64	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/11/2020	1363025540	ELC supplies	459.16	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/11/2020	1363046170	Construction Paper	226.84	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/09/2020	1349016050	School supplies	41.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/09/2020	1349016060	School supplies	137.90	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/09/2020	1349016210	School	48.38	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/10/2020	5153614840	3rd Grade Supplies	45.00	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	11/03/2020	1351525600	stamps and supplies	74.10	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	10/27/2020	1334838290	Supplies for Children Return to School November 5.	196.70	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	10/27/2020	1334838310	Supplies for Children Return to School November 5.	7.74	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	10/30/2020	1342371470	Supplies for Children Return to School November 5.	-29.70	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	10/29/2020	1335019270	Supplies for Classroom Teachers for Return to School	293.59	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	11/18/2020	1363918930	Office Supplies	19.64	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	12/15/2020	12/15/2020	11/13/2020	1361029360	Construction Paper	1.63	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	11/13/2020	1368865810	General supplies	133.73	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	11/13/2020	1368884680	Crayons & Primary	88.69	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL

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						Composition Books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	11/20/2020	1344174840	Building Supplies	240.61	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/23/2020	1391081020	School Supplies	106.94	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/23/2020	1391081020	School Supplies	285.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/23/2020	1391081030	School Supplies	3.06	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/23/2020	1391081030	School Supplies	8.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/19/2020	1385096990	ELC Supplies	406.71	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	11/19/2020	1385101890	Sharpies, Steno Notebooks, Dry Erasers, Tabs & File Folders	340.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/29/2020	1334976310	Ed Services - ELS supplies	29.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/14/2020	1306526330	supplies	28.47	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/14/2020	1306526320	supplies	38.45	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/14/2020	1306526350	supplies	5.76	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	10/29/2020	1330877110	Supplies	38.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	12/15/2020	12/15/2020	11/05/2020	1355575780	envelopes	54.40	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/10/2020	1111857800	School supplies office	13.17	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/05/2020	1171249000	Supplies	595.44	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1218586770	ELC Supplies	157.28	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1218593500	Building Supplies	78.36	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1218623820	presentation paper, hanging folders	71.95	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/10/2020	1218623820	presentation paper, hanging folders	51.27	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/09/2020	1219083070	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1219129220	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1219148610	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1219247180	School Supplies for Beginning Year	81.06	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222240080	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222281770	School Supplies for	138.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Beginning Year			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222344510	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222375130	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222395090	School Supplies for Beginning Year	144.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222414780	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222477930	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222509190	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222531940	School Supplies for Beginning Year	138.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/08/2020	1222548640	School Supplies for Beginning Year	81.06	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/09/2020	1229767230	adhesive name badges (for Book Room bins)	43.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/14/2020	1230122110	ELC Supplies	49.29	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/11/2020	1230122160	ELC Supplies	373.36	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/18/2020	1230122160	ELC Supplies	11.25	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/11/2020	1230160360	Binding Combs	151.26	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER
	Office Depot	12/15/2020	12/15/2020	09/11/2020	1230205430	envelopes & labels	73.52	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	09/16/2020	1232713170	Supplies	13.71	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Office Depot	12/15/2020	12/15/2020	09/17/2020	1232798960	Shredder Lubricate Sheets, Rubber Bands, Expo Board Cleaner & Pens	40.46	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
						Totals for 202121451	8,076.84		
202121452	Open Up Resources	12/15/2020	12/15/2020	11/19/2020	INV-10894	Math Resources	24,072.00	10E243 1120 4100 31 433121	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 202121452	24,072.00		
202121453	Organiclife LLC	12/15/2020	12/15/2020	10/31/2020	20645	Emergency Free Meal Service October 2020	102,391.39	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	12/15/2020	12/15/2020	11/30/2020	20796	Emergency Free Meal Service November 2020	71,174.91	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121453	173,566.30		
202121454	Oriental Trading Co	12/15/2020	12/15/2020	11/24/2020	706525881-	General supplies	69.21	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	12/15/2020	12/15/2020	11/24/2020	706595303-	Craft for Xmas	36.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121454	106.17		
202121455	Oticon Inc	12/15/2020	12/15/2020	11/12/2020	INV7849083	Ed Services - DAI Cord for	29.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						ALS for SE student			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121455	29.50		
202121456	PACTT Learning Cente	12/15/2020	12/15/2020	09/30/2020	IVC0002412	Private Facility Tuition	6,467.58	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	12/15/2020	12/15/2020	10/31/2020	IVC0002441	Private Facility Tuition	6,467.58	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121456	12,935.16		
202121457	Pear Deck Inc	12/15/2020	12/15/2020	11/12/2020	INV-10716	PEAR DECK SOFTWARE	2,775.00	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121457	2,775.00		
202121458	Phillips, Robert	12/15/2020	12/15/2020	11/11/2020	20201111	Reimbursement for Conference registration	50.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121458	50.00		
202121459	Quinlan & Fabish	12/15/2020	12/15/2020	11/25/2020	12363952	Instrument Rentals 11/2/20 to 12/1/20	1,754.40	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/15/2020	12/15/2020	09/21/2020	12263620	Music supplies for Carolyn Burger at Grove	71.60	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	12/15/2020	12/15/2020	09/24/2020	12269305	Materials for Kristy Domico at Holmes Jr High	117.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121459	1,943.00		
202121460	Read Naturally	12/15/2020	12/15/2020	11/06/2020	243271	Read Live Subscription	0.00	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER

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	Read Naturally	12/15/2020	12/15/2020	11/06/2020	243271	Read Live Subscription	76.02	10E242 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	Read Naturally	12/15/2020	12/15/2020	11/30/2020	244146	Phonics Series funded by the IL Empower Fund.	891.00	10E132 1110 4100 31 433120	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 202121460	967.02		
202121461	Read To them Inc	12/15/2020	12/15/2020	09/15/2020	17009476	Books for Reading event	1,556.75	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121461	1,556.75		
202121462	Really Good Stuff In	12/15/2020	12/15/2020	10/27/2020	7455515	general supplies	59.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	12/15/2020	12/15/2020	10/29/2020	7457215	General supplies	87.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Really Good Stuff In	12/15/2020	12/15/2020	11/12/2020	7465169	Instructional Materials	169.02	10E121 1110 4100 31 433121	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Really Good Stuff In	12/15/2020	12/15/2020	11/10/2020	7463874	General supplies	480.36	10E128 2222 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Really Good Stuff In	12/15/2020	12/15/2020	12/03/2020	7474393	Instructional Materials	34.98	10E121 1110 4100 31 433121	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202121462	832.31		RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
202121463	Reinders Inc	12/15/2020	12/15/2020	10/06/2020	4062174-00	REPAIR BY OUTSIDE	3,116.56	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Reinders Inc	12/15/2020	12/15/2020	10/23/2020	4062313-00	REPAIR BY OUTSIDE	2,960.43	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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Totals for 202121463							6,076.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121464	Renn, Mark	12/15/2020	12/15/2020	11/13/2020	20201113	UNIFORMS/SHOES	159.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121464							159.99		
202121465	Republic Services In	12/15/2020	12/15/2020	11/20/2020	0551-01501	SANITATION	5,485.38	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121465							5,485.38		
202121466	Sampson, Justin	12/15/2020	12/15/2020	11/23/2020	20201123	mileage	17.14	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121466							17.14		
202121467	Schneider Electric	12/15/2020	12/15/2020	10/14/2020	820080	REPAIR BY OUTSIDE	698.92	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	12/15/2020	12/15/2020	10/28/2020	821901	REPAIR BY OUTSIDE	2,352.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	12/15/2020	12/15/2020	11/06/2020	822886	REPAIR BY OUTSIDE	285.61	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	12/15/2020	12/15/2020	11/23/2020	824784	REPAIR BY OUTSIDE	294.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121467							3,630.53		
202121468	Scholastic Inc	12/15/2020	12/15/2020	11/23/2020	25741221	book set for Fitzgerald	29.21	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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						classroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121468	29.21		
202121469	Scholastic Book Club	12/15/2020	12/15/2020	10/21/2020	42767062	Reading Club Books - Christine Ciringione	59.95	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121469	59.95		
202121472	Scholastic Magazines	12/15/2020	12/15/2020	11/10/2020	M7048229 4	Subscription	366.52	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	12/15/2020	12/15/2020	11/10/2020	M7049834 0	Reading/LA Budget	93.39	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	12/15/2020	12/15/2020	11/10/2020	M7031344 0	Social Science Budget	229.50	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	12/15/2020	12/15/2020	11/10/2020	M7049838 1	Reading/LA Budget	109.89	10E242 1120 4400 31 000000	GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	12/15/2020	12/15/2020	10/23/2020	M7051276 9	Let's Find Out	130.90	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/21/2020	M7050355 2	Let's Find Out	130.90	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/22/2020	M7051174 6	Scholastic News 1	130.90	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/23/2020	M7051683 6	Scholastic News 2	143.99	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/26/2020	M7052225 5	Que Tal	127.05	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/26/2020	M7052253 7	Scholastic News 2	91.63	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

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202121472	Scholastic Magazines	12/15/2020	12/15/2020	10/24/2020	M7051826 1	Scholastic News 2	124.36	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/23/2020	M7051391 6	Scholastic News 2	143.99	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/23/2020	M7051282 7	Scholastic News 3	143.99	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/22/2020	M7051158 9	Scholastic News 3/Sciencespin	126.80	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/23/2020	M7051285 0	Scholastic News 3	143.99	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/22/2020	M7051179 5	Scholastic News 3	143.99	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/22/2020	M7051136 5	Ahora	272.25	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Magazines	12/15/2020	12/15/2020	10/23/2020	M7051445 0	Scholastic News 5/6	589.05	10E121 1110 4400 31 433121	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202121472							3,243.09		
202121474	School Health Corp	12/15/2020	12/15/2020	07/27/2020	3766631-00	Purchase of 3 couches for Grove Health office. Due to a broken couch, the payment was delayed.	2,504.48	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	12/15/2020	12/15/2020	05/17/2019	3597320-00	Replacement Carry Case for Vision Machine, purchased last	95.39	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						year and didn't notice that it was credited from PO#61900148 and re issued invoice on later date.			
	School Health Corp	12/15/2020	12/15/2020	01/15/2020	3710923-00	Health Supplies	149.49	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121474		2,749.36		
202121475	School Mart	12/15/2020	12/15/2020	10/29/2020	432211	Student Clocks for Second Grade	119.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121475		119.50		
202121477	School Specialty Sup	12/15/2020	12/15/2020	11/16/2020	3081036811	General supplies	259.13	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/15/2020	12/15/2020	11/13/2020	2081265414	General supplies	65.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/15/2020	12/15/2020	11/13/2020	2081265414	Chart Paper	85.20	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/15/2020	12/15/2020	11/17/2020	2081265582	General supplies	117.75	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/15/2020	12/15/2020	11/17/2020	3081036814	Art supplies	186.27	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/15/2020	12/15/2020	11/17/2020	2081263871	Supplies	238.70	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/15/2020	12/15/2020	12/01/2020	2081264673	School Supplies for Returning	20.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	School Specialty Sup	12/15/2020	12/15/2020	12/02/2020	2081266295	Students General supplies	114.32	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121477							1,087.64		
202121478	SHI International Co	12/15/2020	12/15/2020	10/19/2020	B12459138	Smart Mike for teaching staff	5,092.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	12/15/2020	12/15/2020	11/13/2020	B12588783	Cables for staff	237.84	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	12/15/2020	12/15/2020	11/19/2020	B12615737	Cables for staff	1,576.34	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	12/15/2020	12/15/2020	11/06/2020	B12553624	Cables for staff	159.84	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	12/15/2020	12/15/2020	11/23/2020	B12633697	Cables for staff	492.83	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121478							7,558.85		
202121479	Sit Spots	12/15/2020	12/15/2020	10/28/2020	907217	Visual distance markers for safe return to school on Nov. 5th	141.28	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121479							141.28		
202121480	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	129.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	386.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121480	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	785.91	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	890.40	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	106.35	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	449.98	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	658.52	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	429.32	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	750.69	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	799.26	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	190.41	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	373.48	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	1,106.73	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	451.43	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	122.48	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202121480	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	650.54	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	3,817.23	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/15/2020	12/15/2020	11/15/2020	40705-2346	SM EQUIP PARTS/GENERAL SUPPLIES	466.43	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121480							12,565.48		
202121481	Swank Movie Licensin	12/15/2020	12/15/2020	10/28/2020	2920854	Movie licensing renewal	517.00	10E122 1110 6400 31 000000	BYRD/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121481							517.00		
202121482	Symmetry Energy Solu	12/15/2020	12/15/2020	11/18/2020	8881514	Natural Gas	10,271.50	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121482							10,271.50		
202121485	Taylor Plumbing Inc	12/15/2020	12/15/2020	07/20/2020	12338	REPAIR BY OUTSIDE	591.60	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	12/15/2020	12/15/2020	07/20/2020	12345	OTHER PROPERTY SERVICES	369.75	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	12/15/2020	12/15/2020	07/20/2020	12348	OTHER PROPERTY SERVICES	307.80	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	12/15/2020	12/15/2020	09/08/2020	12382	OTHER PROPERTY SERVICES	147.90	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	12/15/2020	12/15/2020	07/20/2020	12336	OTHER PROPERTY SERVICES	295.80	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	12/15/2020	12/15/2020	07/20/2020	12337	OTHER PROPERTY	443.70	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RUPLEY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									ADMINSTRATION BLG/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BRENTWOOD/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121485	5,192.10		

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202121486	Thrown Elements Pott	12/15/2020	12/15/2020	12/02/2020	000060	5th Grade Tile project for students in 2019-2020 and 2020-2021 year grades.	1,130.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121486							1,130.00		
202121487	Thumprint	12/15/2020	12/15/2020	10/28/2020	151799	Hand Sanitizer Stations	1,075.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Thumprint	12/15/2020	12/15/2020	10/28/2020	151799	Hand Sanitizer Stations	116.95	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Thumprint	12/15/2020	12/15/2020	09/15/2020	150163	Hand Sanitizer	16,041.60	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Thumprint	12/15/2020	12/15/2020	09/15/2020	150163	Hand Sanitizer	987.50	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202121487							18,221.05		
202121488	TSA CONSULTING	12/15/2020	12/15/2020	11/16/2020	59018	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling	591.18	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					approximately \$7,044			
					Totals for 202121488	591.18		
202121489 Uline	12/15/2020	12/15/2020	11/23/2020	126995240	Book Roo - supplies	968.05	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121489	968.05		
202121490 United Heartland	12/15/2020	12/15/2020	11/08/2020	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	12/15/2020	12/15/2020	11/08/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	17,093.44	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121490	United Heartland	12/15/2020	12/15/2020	11/08/2020	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
Totals for 202121490							53,417.00		
202121491	Urban Elevator Servi	12/15/2020	12/15/2020	11/20/2020	15128897-2	OTHER PROPERTY SERVICES	286.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121491							286.00		
202121492	Vittore, Ross	12/15/2020	12/15/2020	11/24/2020	20201124	Mileage Reimbursement	49.11	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121492							49.11		
202121493	Wayfair LLC	12/15/2020	12/15/2020	11/23/2020	343649603	Adjustable Standing Desk	70.80	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121493							70.80		
202121495	Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701704	Liability Insurance Coverage including Commercial Package,	984.09	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 Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701704	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,690.38	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701704	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	246.03	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>POST</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
202121495 Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701692	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	921.05	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701692	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
Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701692	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	230.27	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
						Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701720	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	4,537.44	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701720	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella	17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	12/15/2020	12/15/2020	11/23/2020	2701720	Liability Insurance Coverage	1,134.36	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT

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						including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121495	32,213.00		
202121496	Winston Knolls Schoo	12/15/2020	12/15/2020	10/31/2020	6455	Private Facility Tuition	11,541.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	12/15/2020	12/15/2020	11/30/2020	6477	Private Facility Tuition	8,793.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121496	20,335.20		
202121497	ZUM Services Inc	12/15/2020	12/15/2020	10/31/2020	ECCCD00013	Transportation for assessments and NSSEO students during CVD19- month Oct 2020	1,890.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	12/15/2020	12/15/2020	11/30/2020	ECCCD00014	Transportation cost for private transportation -sped students to NSSEO-NOV'20	1,867.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121497	3,757.50		

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
Totals for checks						2,561,875.13	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	16,283.12	675.40	1,706,951.58	1,723,910.10
20	OPERATIONS & MAINTENANCE FUND	-5.66	0.00	258,279.05	258,273.39
40	TRANSPORTATION FUND	0.00	0.00	345,759.35	345,759.35
80	STUDENT ACTIVITY FUND	-2,886.24	0.00	0.00	-2,886.24
90	LIFE SAFETY FUND	0.00	0.00	236,818.53	236,818.53
***	Fund Summary Totals ***	13,391.22	675.40	2,547,808.51	2,561,875.13

***** 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	11/16/2020	26799	KELLYROS000	Kelly Rose F	The Home Depot #6701, Elk Grove	HOME DEP000	11/19/2020		Batch	A	6.48	
	1	Supplies for social distancing						6.48				
		10E123 1110 4100 31 000000			100.00%	6.48						
	11/13/2020	26697	KELLYROS000	Kelly Rose F	Jewel Osco 3220, Elk Grove, IL,		11/16/2020		Batch	A	5.00	
	1	Staff PLT supplies						5.00				
		10E123 2410 4100 31 000000			100.00%	5.00						
	11/02/2020	26590	KELLYROS000	Kelly Rose F	The Home Depot #1913, Mt Prospe	HOME DEP000	11/05/2020		Batch	A	35.88	
	1	Supplies for Social Distance Marking						35.88				
		10E123 1110 4100 31 000000			100.00%	35.88						
	10/29/2020	26588	KELLYROS000	Kelly Rose F	Jewel Osco 3220, Elk Grove, IL,		11/05/2020		Batch	A	12.48	
	1	Staff Supplies						12.48				
		10E123 2410 4100 31 000000			100.00%	12.48						
	10/29/2020	26589	KELLYROS000	Kelly Rose F	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	11/05/2020		Batch	A	420.28	
	1	Staff Supplies to Boost Moral						420.28				
		10E123 2410 4100 31 000000			100.00%	420.28						
	10/28/2020	26519	KELLYROS000	Kelly Rose F	The Home Depot #6701, Elk Grove	HOME DEP000	10/29/2020		Batch	A	29.90	
	1	Supplies for hybrid return to school						29.90				
		10E123 1110 4100 31 000000			100.00%	29.90						
	10/23/2020	26518	KELLYROS000	Kelly Rose F	The Home Depot #6701, Elk Grove	HOME DEP000	10/29/2020		Batch	A	23.91	
	1	Supplies for social distancing						23.91				
		10E123 1110 4100 31 000000			100.00%	23.91						
	10/21/2020	26517	KELLYROS000	Kelly Rose F	Rosatis Pizza - Mount, Mount Pr		10/29/2020		Batch	A	18.99	
	1	Supplies for return to school video						18.99				
		10E123 2410 4100 31 000000			100.00%	18.99						
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	552.92
XXXXXXXXXXXXXXXXXX	10/30/2020	26592	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/05/2020		Batch	A	-25.10	
	1	Credit return for tax charge on supply order f						-25.10				
		10A000 1209 0000 00 000000			100.00%	-25.10						
	10/30/2020	26593	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/05/2020		Batch	A	-37.02	
	1	Credit charge for Tax Charge for Supply order						-37.02				
		10E006 2130 4100 31 000000			100.00%	-37.02						
	10/29/2020	26591	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/05/2020		Batch	A	530.56	
	1	Health Supplies for for Devonshire School.						530.56				
		10E006 2130 4100 31 000000			100.00%	530.56						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	468.44

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	10/26/2020	26527	NICOLART000	Nicolini Arthur S	Neradtd Hdwe Corp, Mt Prospect,	NERADT H000	10/29/2020		Batch	A	29.99	
	1	CARPENTRY; FLOOR ADHESIVE REMOVER						29.99				
		20E099 2540 4981 31 000000			100.00%	29.99						
	10/22/2020	26526	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/29/2020		Batch	A	97.16	
	1	CARPENTRY; HAMMER FLOOR SCRAPER AND REPL BLADE						97.16				
		20E099 2540 4981 31 000000			100.00%	97.16						
	10/21/2020	26525	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/29/2020		Batch	A	12.59	
	1	CARPENTRY; CITRUS DEGREASER GALLON						12.59				
		20E099 2540 4981 31 000000			100.00%	12.59						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	139.74
XXXXXXXXXXXXXXXXXX	11/18/2020	26815	CZESZCAT000	Czeszewski Cathy Mary	Kahoot! As, Oslo, 0160, NO		11/19/2020		Batch	A	144.00	
	1	Kahoot Subscription						144.00				
		10E245 1120 4700 31 000000			100.00%	144.00						
XXXXXXXXXXXXXXXXXX	11/16/2020	26816	WHITSCAR000	Whitson Carolyn	Inspira, Yorkville, IL, 60560, U		11/19/2020		Batch	A	30.00	
	1	INSPIRA online seminar						30.00				
		10E009 2630 3120 31 000000			100.00%	30.00						
	11/12/2020	26717	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		11/16/2020		Batch	A	87.99	
	1	Monthly charge for subscription						87.99				
		10E009 2630 3110 31 000000			100.00%	87.99						
	10/22/2020	26543	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 408536600		10/29/2020		Batch	A	52.99	
	1	Creative Cloud Suite subscription						52.99				
		10E009 2630 4700 31 000000			100.00%	52.99						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	170.98
XXXXXXXXXXXXXXXXXX	10/26/2020	26544	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	10/29/2020		Batch	A	53.73	
	1	OTHER SUPPLIES; SAFETY SPRING HOOK						53.73				
		20E099 2540 4990 31 000000			100.00%	53.73						
XXXXXXXXXXXXXXXXXX	11/02/2020	26614	SEPULTER002	Sepulveda Teresa	Education Week, 800-445-8250, M	EDUC WEE000	11/05/2020		Batch	A	40.00	
	1	Education Week						40.00				
		10E122 2410 4400 31 000000			100.00%	40.00						
	10/28/2020	26545	SEPULTER002	Sepulveda Teresa	Natl Ccl Teachers Of M, Reston,	NATL COU000	10/29/2020		Batch	A	94.00	
	1	National Council of Teachers of Mathematics						94.00				
		10E122 2410 6400 31 000000			100.00%	94.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	134.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/19/2020	26837	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	11/20/2020		Batch	A	128.30
	1	Books for the New DL teacher Title III Tax has						128.30			
		10E068 1800 4100 31 490921			100.00%	128.30					
	11/17/2020	26819	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		11/19/2020		Batch	A	101.00
	1	Books purchased for the New DL teacher Title I						101.00			
		10E068 1800 4100 31 490921			100.00%	101.00					
	11/16/2020	26818	DIMASANN000	DiMaso Annette	Comm Ed Resi Pmt, 800-334-7661,		11/19/2020		Batch	A	384.48
	1	Paid ComEd to reconnect internet service to on						384.48			
		80L002 4800 0000 00 000000			100.00%	384.48					
	11/11/2020	26720	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, 3609260882		11/16/2020		Batch	A	59.88
	1	World Language subscription						59.88			
		10E073 1120 4700 31 000000			100.00%	59.88					
	11/10/2020	26719	DIMASANN000	DiMaso Annette	Edgenuity Inc., Scottsdale, AZ,		11/16/2020		Batch	A	250.00
	1	Online french class for Holmes student						250.00			
		10E073 1110 4700 31 000000			100.00%	250.00					
	11/09/2020	26672	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	11/10/2020		Batch	A	1,740.00
	1	Digital books for the Jr high DL staff Title I						1,740.00			
		10E068 1800 4100 31 490921			100.00%	1,740.00					
	11/05/2020	26658	DIMASANN000	DiMaso Annette	Comcast Chicago, 800-266-2278,		11/09/2020		Batch	A	269.54
	1	Paid the Comcast bill for a family to get inte						269.54			
		80L002 4800 0000 00 000000			100.00%	269.54					
	11/02/2020	26615	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		11/05/2020		Batch	A	276.00
	1	Conference Registration for Two staff members						276.00			
		10E008 2210 3120 31 000000			100.00%	276.00					
	11/02/2020	26616	DIMASANN000	DiMaso Annette	Edgenuity Inc., Scottsdale, AZ,		11/05/2020		Batch	A	750.00
	1	French online class for Holmes students						750.00			
		10E073 1110 4700 31 000000			100.00%	750.00					
	10/26/2020	26547	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	10/29/2020		Batch	A	135.54
	1	Books for the New DL teachers classroom Title						135.54			
		10E068 1800 4100 31 490921			100.00%	135.54					
	10/21/2020	26546	DIMASANN000	DiMaso Annette	American Translators, Alexandri		10/29/2020		Batch	A	805.00
	1	Registration to American Translators Conferenc						805.00			
		10E068 2210 3120 31 490921			100.00%	805.00					
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											4,899.74

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	11/19/2020	26838	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		11/20/2020		Batch	A	241.40
	1	HVAC; ACTUATOR 24V SR FLOATING						241.40			
		20E099 2540 4940 31 000000			100.00%	241.40					
	11/13/2020	26724	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		11/16/2020		Batch	A	11.04
	1	HVAC; DIELECTRIC UNION SWEAT LEAD FREE						11.04			
		20E099 2540 4940 31 000000			100.00%	11.04					
	11/12/2020	26723	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/16/2020		Batch	A	12.59
	1	PLUMBING; DIELECTRIC UNION						12.59			
		20E099 2540 4960 31 000000			100.00%	12.59					
	11/11/2020	26722	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		11/16/2020		Batch	A	36.89
	1	HVAC; BELL/GOSSETT SEAL KIT, BELL/GOSSETT BODY						36.89			
		20E099 2540 4940 31 000000			100.00%	36.89					
	11/10/2020	26721	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	11/16/2020		Batch	A	333.79
	1	HVAC; COGGED V BELT AND MARATHON MOTOR						333.79			
		20E099 2540 4940 31 000000			100.00%	333.79					
	11/05/2020	26659	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/09/2020		Batch	A	10.40
	1	HVAC; MACH SCR FH PHIL,						10.40			
		20E099 2540 4940 31 000000			100.00%	10.40					
	11/02/2020	26618	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		11/05/2020		Batch	A	30.76
	1	HVAC; RECHARGEABLE POCKET LITE						30.76			
		20E099 2540 4940 31 000000			100.00%	30.76					
	11/02/2020	26619	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		11/05/2020		Batch	A	58.35
	1	HVAC; BELIMO AUXILARY SWITCH AND HONEYWELL BAL						58.35			
		20E099 2540 4940 31 000000			100.00%	58.35					
	10/29/2020	26617	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2020		Batch	A	115.77
	1	ELECTRICAL; IR THERM						115.77			
		20E099 2540 4950 31 000000			100.00%	115.77					
	10/26/2020	26549	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		10/29/2020		Batch	A	972.34
	1	HVAC; BELL AND GOSSETT MOTOR AND COUPLER						972.34			
		20E099 2540 4940 31 000000			100.00%	972.34					
	10/22/2020	26548	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/29/2020		Batch	A	152.38
	1	ELECTRICAL; IEC MAGNETC CNTACTR						152.38			
		20E099 2540 4950 31 000000			100.00%	152.38					
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,975.71

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	11/20/2020	26839	LUEDLTHO002	Luedloff Thomas	Equity Literacy Instit, Asheville		11/23/2020		Batch	A	89.00
	1	subscription bundle						89.00			
		10E008 2320 3120 31 000000			100.00%	89.00					
XXXXXXXXXXXXXXXXXX	11/18/2020	26804	FESSLART000	Fessler Arthur John, Dr	Audible Y89yl63u3, Amzn.Com/Bil		11/19/2020		Batch	A	14.95
	1	Audible						14.95			
		10E002 2320 4400 31 000000			100.00%	14.95					
	11/17/2020	26801	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		11/19/2020		Batch	A	-3.06
	1	Apple Tax Refund						-3.06			
		10A000 1209 0000 00 000000			100.00%	-3.06					
	11/17/2020	26802	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		11/19/2020		Batch	A	-1.19
	1	Apple Tax Refund - Dr. Fessler						-1.19			
		10A000 1209 0000 00 000000			100.00%	-1.19					
	11/17/2020	26803	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		11/19/2020		Batch	A	-2.44
	1	Apple tax Refund - Dr. Fessler						-2.44			
		10A000 1209 0000 00 000000			100.00%	-2.44					
	11/16/2020	26800	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		11/19/2020		Batch	A	212.45
	1	Webcam for Dr. Fessler's computer						212.45			
		10A000 1209 0000 00 000000			5.88%	12.50					
		10E002 2320 4100 31 000000			94.12%	199.95					
	11/12/2020	26700	FESSLART000	Fessler Arthur John, Dr	Identogo-Idemia Tsa Pr, Billeri		11/16/2020		Batch	A	85.00
	1	TSA Renewal - Dr. Fessler						85.00			
		10E002 2320 3320 31 000000			100.00%	85.00					
	11/12/2020	26701	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		11/16/2020		Batch	A	41.44
	1	Apple- MagSafe Charger						41.44			
		10A000 1209 0000 00 000000			5.89%	2.44					
		10E002 2320 4100 31 000000			94.11%	39.00					
	11/10/2020	26699	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		11/16/2020		Batch	A	95.57
	1	Apple Case for MacBook Air - Dr. Fessler						95.57			
		10A000 1209 0000 00 000000			5.88%	5.62					
		10E002 2320 4100 31 000000			94.12%	89.95					
	11/02/2020	26595	FESSLART000	Fessler Arthur John, Dr	Best Buy Mht 00011692, Algonqui	BEST BUY001	11/05/2020		Batch	A	64.64
	1	Best Buy - Dr. Fessler						64.64			
		10E002 2320 4100 31 000000			100.00%	64.64					
	11/02/2020	26596	FESSLART000	Fessler Arthur John, Dr	Apple.Com/Us, 800-676-2775, CA,		11/05/2020		Batch	A	20.19
	1	Apple phone Accessories						20.19			
		10A000 1209 0000 00 000000			5.89%	1.19					

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...											
		10E002 2320 4100 31 000000			94.11%	19.00					
	11/02/2020	26597 FESSLART000 Fessler Arthur John, Dr		Apple.Com/Us, 800-676-2775, CA,			11/05/2020		Batch	A	52.06
	1	Apple phone accessories						52.06			
		10A000 1209 0000 00 000000			5.88%	3.06					
		10E002 2320 4100 31 000000			94.12%	49.00					
		11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>									579.61
XXXXXXXXXXXXXXXXX											
	11/17/2020	26805 TVRDYGRE000 Tvrdy Gregory		Oreilly Auto Parts 33, Arlingto			11/19/2020		Batch	A	124.99
	1	VEHICLE; BATTERY REPLACEMENT AND JUMPSTART						124.99			
		20E099 2540 4970 31 000000			100.00%	124.99					
	11/13/2020	26707 TVRDYGRE000 Tvrdy Gregory		Miller Industrial, Llc, Elk Gro	MILLER A000		11/16/2020		Batch	A	47.57
	1	OTHER SUPPLIES; RAKE, LED WORKLITE, SAW BLADE						47.57			
		20E099 2540 4990 31 000000			100.00%	47.57					
	11/04/2020	26606 TVRDYGRE000 Tvrdy Gregory		Southside Control Supp, Chicago			11/05/2020		Batch	A	122.94
	1	HVAC; BELIMO BALL VALVE AND BELIMO SCREW KIT						122.94			
		20E099 2540 4940 31 000000			100.00%	122.94					
	11/03/2020	26605 TVRDYGRE000 Tvrdy Gregory		Addison Building Mater, Arlingt	ADDISON 000		11/05/2020		Batch	A	8.24
	1	HVAC; WROT COUPLING W/O STOP, COPPER TUBE BRUS						8.24			
		20E099 2540 4940 31 000000			100.00%	8.24					
	11/02/2020	26607 TVRDYGRE000 Tvrdy Gregory		Addison Building Mater, Arlingt	ADDISON 000		11/05/2020		Batch	A	28.52
	1	HVAC; THHN SLD COPPR ORANGE, YELLOW, GREEN AND						28.52			
		20E099 2540 4940 31 000000			100.00%	28.52					
	11/02/2020	26608 TVRDYGRE000 Tvrdy Gregory		Southside Control Supp, Chicago			11/05/2020		Batch	A	610.91
	1	HVAC; BODY GASKET, PROPORTIONAL ACTUATOR, SEAL						610.91			
		20E099 2540 4940 31 000000			100.00%	610.91					
	10/23/2020	26535 TVRDYGRE000 Tvrdy Gregory		Southside Control Supp, Chicago			10/29/2020		Batch	A	68.16
	1	HVAC; SLIM PROFILE RATCHET SET AND CANVAS ZIPP						68.16			
		20E099 2540 4940 31 000000			100.00%	68.16					
	10/22/2020	26532 TVRDYGRE000 Tvrdy Gregory		Advantage Trailer, Carol Stream			10/29/2020		Batch	A	742.50
	1	REPAIR BY OUTSIDE; REPAIR BREAK A WAY KIT, RAM						742.50			
		20E099 2540 3230 31 000000			100.00%	742.50					
	10/22/2020	26533 TVRDYGRE000 Tvrdy Gregory		Advantage Trailer, Carol Stream			10/29/2020		Batch	A	-763.68
	1	REPAIR BY OUTSIDE; REFUND FROM INVOICE 63136 B						-763.68			
		20E099 2540 3230 31 000000			100.00%	-763.68					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX	continued...											
	10/22/2020	26534	TVRDYGRE000	Tvrdy Gregory	Advantage Trailer, Carol Stream		10/29/2020		Batch	A	763.68	
	1	REPAIR BY OUTSIDE; CHK AND REPAIR BRAKE A WAY						763.68				
		20E099 2540 3230 31 000000			100.00%	763.68						
											10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	1,753.83
XXXXXXXXXXXXXXXX	11/18/2020	26817	LANKFKAT000	Lankford Kathy A	Usps Po 1602830007, Elk Grove V		UNITED S003 11/19/2020		Batch	A	55.00	
	1	Postage						55.00				
		10E133 1110 3400 31 000000			100.00%	55.00						
	11/10/2020	26718	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove		WALMART 000 11/16/2020		Batch	A	37.68	
	1	classroom items						37.68				
		10E133 1110 4100 31 000000			100.00%	37.68						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	92.68
XXXXXXXXXXXXXXXX	11/18/2020	26821	SOUZAMAR001	Souza Marcia Ximena	Sams Club #6464, Des Plaines, I		11/19/2020		Batch	A	71.32	
	1	PLT Supplies						71.32				
		10E134 2410 4100 31 000000			100.00%	71.32						
	11/16/2020	26820	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, West Dundee, IL, 6		11/19/2020		Batch	A	24.00	
	1	Frames for ESP Appreciation						24.00				
		10E134 2410 4100 31 000000			100.00%	24.00						
	11/05/2020	26660	SOUZAMAR001	Souza Marcia Ximena	Www Schoolmate Com, 800-5168339		11/09/2020		Batch	A	103.00	
	1	Folders for Students						103.00				
		10E134 1110 3600 31 000000			100.00%	103.00						
	10/30/2020	26620	SOUZAMAR001	Souza Marcia Ximena	Wm Supercenter #4641, Huntley,		WALMART 000 11/05/2020		Batch	A	39.76	
	1	Supplies for PLT						39.76				
		10E134 2410 4100 31 000000			100.00%	39.76						
	10/28/2020	26551	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com Ax, 8009666546, AR,		10/29/2020		Batch	A	72.70	
	1	PLT Staff Supplies						72.70				
		10E134 2410 4100 31 000000			100.00%	72.70						
	10/28/2020	26552	SOUZAMAR001	Souza Marcia Ximena	Sp Tfd Supplies, 6186283106, IL		10/29/2020		Batch	A	55.00	
	1	Earbuds for Students						55.00				
		10E134 1110 4100 31 000000			100.00%	55.00						
	10/23/2020	26550	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com Ax, 800-966-6546, A		10/29/2020		Batch	A	196.00	
	1	Crates for K classrooms						196.00				
		10E134 1110 4100 31 000000			100.00%	196.00						
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>	561.78

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	11/11/2020	26725 AHSELCAT000 Ahsell Catherine, Dr	Zoom.Us 888-799-9666, 888799966			11/16/2020			Batch	A	64.99
	1	Zoom meeting subscription for Elizabeth deGruy				64.99					
		10E078 1110 4700 31 440021	100.00%	64.99							
XXXXXXXXXXXXXXXXXX	11/18/2020	26810 WERNETIM001 Werner Timothy J	Regional Truck Equipme, Addison	REGIONAL004	11/19/2020				Batch	A	167.77
	1	VEHICLE; UT2 RECEIVER KIT				167.77					
		20E099 2540 4970 31 000000	100.00%	167.77							
	11/18/2020	26811 WERNETIM001 Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	11/19/2020				Batch	A	48.30
	1	OTHER SUPPLIES; PARKING LIGHT FIXTURE				48.30					
		20E099 2540 4990 31 000000	100.00%	48.30							
	11/18/2020	26812 WERNETIM001 Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/19/2020				Batch	A	41.48
	1	VEHICLE; HI VIZ SPEED AND LED WORK LT				41.48					
		20E099 2540 4970 31 000000	100.00%	41.48							
	11/17/2020	26809 WERNETIM001 Werner Timothy J	Regional Truck Equipme, Addison	REGIONAL004	11/19/2020				Batch	A	361.42
	1	VEHICLE; DS MOUNT BKT AND UT2 RECEIVER KIT				361.42					
		20E099 2540 4970 31 000000	100.00%	361.42							
	11/16/2020	26806 WERNETIM001 Werner Timothy J	Just Tires # 1267, Des Plaines,		11/19/2020				Batch	A	57.38
	1	REPAIR BY OUTSIDE; COMP WHEEL BALANCE				57.38					
		20A000 1209 0000 00 000000	2.75%	1.58							
		20E099 2540 3230 31 000000	97.25%	55.80							
	11/16/2020	26807 WERNETIM001 Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/19/2020				Batch	A	259.69
	1	VEHICLE; DISC PAD SET, BRACKTED CAL, CORE CHG/				259.69					
		20E099 2540 4970 31 000000	100.00%	259.69							
	11/16/2020	26808 WERNETIM001 Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/19/2020				Batch	A	30.38
	1	VEHICLE; WIPER BLADE				30.38					
		20E099 2540 4970 31 000000	100.00%	30.38							
	11/13/2020	26712 WERNETIM001 Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/16/2020				Batch	A	101.58
	1	VEHICLE; COUPLER, HOSE BARBA AND CLAMP, TRIANG				101.58					
		20E099 2540 4970 31 000000	100.00%	101.58							
	11/11/2020	26710 WERNETIM001 Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/16/2020				Batch	A	17.97
	1	VEHICLE; JCASE FUSE, 3OZ SILICONE				17.97					
		20E099 2540 4970 31 000000	100.00%	17.97							
	11/11/2020	26711 WERNETIM001 Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	11/16/2020				Batch	A	130.00
	1	REPAIR BY OUTSIDE; INSTALL TIRE PRESSURE SENSO				130.00					
		20E099 2540 3230 31 000000	100.00%	130.00							

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...											
	11/10/2020	26708	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	11/16/2020		Batch	A	8.83
	1	VEHICLE; FASTENERS AND BLUE TREADLOCKER									8.83
		20E099 2540 4970 31 000000			100.00%	8.83					
	11/10/2020	26709	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/16/2020		Batch	A	555.87
	1	VEHICLE; DISC PAD, BRAKE ROTOR, BRACKTED CAL,									555.87
		20E099 2540 4970 31 000000			100.00%	555.87					
	11/09/2020	26670	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	11/10/2020		Batch	A	48.58
	1	VEHICLE; COMBO WRENCHES									48.58
		20A000 1209 0000 00 000000			7.41%	3.60					
		20E099 2540 4970 31 000000			92.59%	44.98					
	11/09/2020	26671	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	11/10/2020		Batch	A	479.64
	1	VEHICLE; SHIELD SPO, SHOE KISPO, LEVER KIT									479.64
		20E099 2540 4970 31 000000			100.00%	479.64					
	11/06/2020	26654	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/09/2020		Batch	A	24.97
	1	VEHICLE; GREASE FTG									24.97
		20E099 2540 4970 31 000000			100.00%	24.97					
	11/06/2020	26655	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/09/2020		Batch	A	176.59
	1	VEHICLE; BRACKTED CAL AND BRAKE FLUID									176.59
		20E099 2540 4975 31 000000			100.00%	176.59					
	11/06/2020	26656	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/09/2020		Batch	A	190.98
	1	VEHICLE; REFLEX TRUCK									190.98
		20E099 2540 4970 31 000000			100.00%	190.98					
	11/05/2020	26653	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	11/09/2020		Batch	A	62.78
	1	VEHICLE; SWITCH TOGGLE, AIR CHUCK HEAD, GAUGE,									62.78
		20E099 2540 4970 31 000000			100.00%	62.78					
	11/02/2020	26613	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		11/05/2020		Batch	A	71.91
	1	VEHICLE; TIE ROD									71.91
		20E099 2540 4970 31 000000			100.00%	71.91					
	10/30/2020	26610	WERNETIM001	Werner Timothy J	Partswarehouse.Com, 8662432721,		11/05/2020		Batch	A	-9.15
	1	O&M MISC FUND; REFUND OF SALES TAX									-9.15
		20A000 1209 0000 00 000000			100.00%	-9.15					
	10/30/2020	26611	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	11/05/2020		Batch	A	17.72
	1	VEHICLE; WIRE ROPE CLIPS, POWER BIT, PHIL HEX									17.72
		20E099 2540 4970 31 000000			100.00%	17.72					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	10/30/2020	26612	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	11/05/2020		Batch	A	360.02
	1	VEHICLE; WHEEL AND LAMP						360.02			
		20E099 2540 4970 31 000000			100.00%	360.02					
	10/29/2020	26609	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	11/05/2020		Batch	A	2.12
	1	VEHICLE; WIRE ROPE CLIPS						2.12			
		20E099 2540 4970 31 000000			100.00%	2.12					
	10/27/2020	26540	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		10/29/2020		Batch	A	6.99
	1	VEHICLE; BRAKE TOOL						6.99			
		20E099 2540 4970 31 000000			100.00%	6.99					
	10/26/2020	26538	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	10/29/2020		Batch	A	374.42
	1	VEHICLE; PARTS FOR TRUCK 3						374.42			
		20E099 2540 4970 31 000000			100.00%	374.42					
	10/26/2020	26539	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		10/29/2020		Batch	A	328.48
	1	VEHICLE; GREASE GUN PARTS						328.48			
		20E099 2540 4970 31 000000			100.00%	328.48					
	10/23/2020	26536	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	10/29/2020		Batch	A	361.32
	1	VEHICLE; LAMPS						361.32			
		20E099 2540 4970 31 000000			100.00%	361.32					
	10/23/2020	26537	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	10/29/2020		Batch	A	294.42
	1	VEHICLE; GASKET, SEAL, SHIELD, SHOE KIT						294.42			
		20E099 2540 4970 31 000000			100.00%	294.42					
								28 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			4,572.46
XXXXXXXXXXXXXXXXX	11/20/2020	26847	MANGIMIC000	Mangiamele Michael	Haulmark Trailers, 800-3487553,		11/23/2020		Batch	A	37.63
	1	VEHICLE; TRAILER TAIL LIGHT						37.63			
		20E099 2540 4970 31 000000			100.00%	37.63					
	11/10/2020	26726	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/16/2020		Batch	A	67.80
	1	OTHER SUPPLIES; UPM SPRING FALL BLKTP PATCH						67.80			
		20E099 2540 4990 31 000000			100.00%	67.80					
	11/09/2020	26673	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	11/10/2020		Batch	A	13.98
	1	GENERAL SUPPLIES; WELDWOOD CONTACT CEMENT						13.98			
		20E099 2540 4100 31 000000			100.00%	13.98					
	11/05/2020	26661	MANGIMIC000	Mangiamele Michael	Advantage Auto Glass, 630-54359		11/09/2020		Batch	A	252.77
	1	REPAIR BY OUTSIDE; WINDSHIELD						252.77			
		20E099 2540 3230 31 000000			100.00%	252.77					

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...											
	11/03/2020	26621	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingtono		11/05/2020		Batch	A	274.56
	1	VEHICLE; DISK PAD SET AND BRAKE ROTOR						274.56			
		20E099 2540 4970 31 000000			100.00%	274.56					
	11/02/2020	26624	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	11/05/2020		Batch	A	48.78
	1	FINISHING/PAINT; ULTR SPEC						48.78			
		20E099 2540 4910 31 000000			100.00%	48.78					
	11/02/2020	26625	MANGIMIC000	Mangiamele Michael	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	11/05/2020		Batch	A	204.86
	1	VEHICLE; TIRE						204.86			
		20E099 2540 4970 31 000000			100.00%	204.86					
	11/02/2020	26626	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		11/05/2020		Batch	A	89.64
	1	OTHER SUPPLIES; FUS GLOSS BLK						89.64			
		20E099 2540 4990 31 000000			100.00%	89.64					
	11/02/2020	26627	MANGIMIC000	Mangiamele Michael	Batteries Plus #0490, Schaumbur	BATTERIE001	11/05/2020		Batch	A	32.07
	1	OTHER SUPPLIES; FLASHLIGHT						32.07			
		20E099 2540 4990 31 000000			100.00%	32.07					
	10/29/2020	26622	MANGIMIC000	Mangiamele Michael	Red Wing Shoe Store, Arlington	RED WING000	11/05/2020		Batch	A	161.49
	1	UNIFORMS/SHOES; MIKE MANGIAMELE						161.49			
		20E099 2540 2400 31 000000			100.00%	161.49					
	10/29/2020	26623	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2020		Batch	A	340.03
	1	OTHER SUPPLIES; FLOOR MARKING TAPE, LABEL TAPE						340.03			
		20E099 2540 4990 31 499820			100.00%	340.03					
	10/28/2020	26556	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/29/2020		Batch	A	98.05
	1	GENERAL SUPPLIES; FLOOR MARKING TAPE						98.05			
		20E099 2540 4100 31 000000			100.00%	98.05					
	10/28/2020	26557	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	10/29/2020		Batch	A	5.20
	1	OTHER SUPPLIES; FASTENERS						5.20			
		20E099 2540 4990 31 000000			100.00%	5.20					
	10/28/2020	26558	MANGIMIC000	Mangiamele Michael	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/29/2020		Batch	A	585.78
	1	VEHICLE; PRESSURE GAUGE, SPEED CLAMP, FILTER,						585.78			
		20E099 2540 4970 31 000000			100.00%	585.78					
	10/22/2020	26554	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	10/29/2020		Batch	A	14.57
	1	VEHICLE; FASTENERS TRUCK 3						14.57			
		20E099 2540 4970 31 000000			100.00%	14.57					
	10/22/2020	26555	MANGIMIC000	Mangiamele Michael	Oreilly Auto Parts 33, Arlingtono		10/29/2020		Batch	A	49.94
	1	VEHICLE; PLATINUM ALU, DIELECTRIC, SILICONE						49.94			
		20E099 2540 4970 31 000000			100.00%	49.94					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											2,277.15
XXXXXXXXXXXXXXXXXX	11/19/2020	26833	TORRENAN003	Torres Nancy	Isu Conferences, 3094382160, IL		11/20/2020		Batch	A	228.00
	1	Virtual ISU Conference Registration for Anne F						228.00			
		10E073 2191 3120 31 000000			100.00%	228.00					
	11/17/2020	26763	TORRENAN003	Torres Nancy	The Reading League, 3153622620,		11/19/2020		Batch	A	100.00
	1	Signed up Alyssa Kocher for a membership to Th						100.00			
		10E073 2191 6400 31 000000			100.00%	100.00					
	11/13/2020	26678	TORRENAN003	Torres Nancy	Illinois Association F, Aurora,		11/16/2020		Batch	A	200.00
	1	IAGC Equity & Inclusion In Action Summit For N						200.00			
		10E063 1650 3120 31 000000			100.00%	200.00					
	11/12/2020	26677	TORRENAN003	Torres Nancy	Heggerty Literacy Res, Oak Park		11/16/2020		Batch	A	712.68
	1	11 Bridge the Gap: Intervention Lessons books						712.68			
		10E073 2191 4100 31 000000			100.00%	712.68					
	11/11/2020	26676	TORRENAN003	Torres Nancy	Academic Therapy Web, 800422724		11/16/2020		Batch	A	132.00
	1	Rating scale to use when parents or teachers r						132.00			
		10E073 2191 4100 31 000000			100.00%	132.00					
	10/29/2020	26587	TORRENAN003	Torres Nancy	The Dbq Project, 847-475-7427,		11/05/2020		Batch	A	4,725.00
	1	The DBQ Project Subscription and Binders for J						4,725.00			
		10E073 1120 4100 31 000000			36.51%	1,725.10					
		10E073 1120 3140 31 000000			63.49%	2,999.90					
	10/27/2020	26512	TORRENAN003	Torres Nancy	The Il Assoc Of School, 217-573		10/29/2020		Batch	A	206.00
	1	Women in Leadership Conference (virtual) for N						206.00			
		10E073 2191 3120 31 000000			100.00%	206.00					
	10/23/2020	26511	TORRENAN003	Torres Nancy	Heggerty Literacy Res, Oak Park		10/29/2020		Batch	A	129.58
	1	Bridge the Gap: Intervention Lessons PD for A.						129.58			
		10E073 2191 4100 31 000000			100.00%	129.58					
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											6,433.26
XXXXXXXXXXXXXXXXXX	11/18/2020	26824	ODONNDIA001	Odonnell Diana	Midwest Principals Cen, Wheaton		11/19/2020		Batch	A	35.00
	1	Book for Principal's Conference						35.00			
		10E134 2410 4100 31 000000			100.00%	35.00					
	10/21/2020	26559	ODONNDIA001	Odonnell Diana	Www.Wevideo.Com/Charge, 6508003		10/29/2020		Batch	A	299.00
	1	Video Software						299.00			
		10E134 1110 4700 31 000000			100.00%	299.00					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											334.00

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/22/2020	26561	MCCORMAR000	McCormick Mary Josephin	Usps.Com Postal Store, 800-782-		10/29/2020		Batch	A	111.80
	1	Postage Stamps						111.80			
		10E079 2410 3400 31 000000			100.00%	111.80					
	10/21/2020	26560	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe	WALMART 000	10/29/2020		Batch	A	43.22
	1	ELC Supplies						43.22			
		10E079 1225 4100 31 000000			100.00%	43.22					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											155.02
XXXXXXXXXXXXXXXXXX	11/20/2020	26848	MARREMAR000	Marrero Velazquez Marie	Mighty Mites Awards S, 847-2970		11/23/2020		Batch	A	500.00
	1	Custom Plaque for Courtyard dedication						500.00			
		10E242 1120 4100 31 000000			100.00%	500.00					
	11/10/2020	26727	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C	CANION C000	11/16/2020		Batch	A	272.00
	1	Spanish and French classroom books						272.00			
		10E242 1120 4200 31 000000			100.00%	272.00					
	11/02/2020	26629	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		11/05/2020		Batch	A	19.99
	1	Monthly Subscription for Orchestra Class						19.99			
		10E242 1120 4700 31 000000			100.00%	19.99					
	10/29/2020	26630	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		11/05/2020		Batch	A	15.98
	1	FPA Budget/Art Supplies						15.98			
		10E242 1120 4100 31 000000			100.00%	15.98					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											807.97
XXXXXXXXXXXXXXXXXX	11/20/2020	26843	LOPEZSOU000	Lopez Soultana H	Officemax/Depot 6869, 800-463-3		11/23/2020		Batch	A	810.42
	1	Supplies						810.42			
		10A000 1209 0000 00 000000			6.98%	56.54					
		10E243 1120 4100 31 000000			93.02%	753.88					
	11/20/2020	26844	LOPEZSOU000	Lopez Soultana H	Wm Supercenter #5442, Addison,	WALMART 000	11/23/2020		Batch	A	345.21
	1	Supplies						345.21			
		10E243 1120 4100 31 000000			100.00%	345.21					
	11/20/2020	26845	LOPEZSOU000	Lopez Soultana H	Usps Po 1600300101, Addison, IL	UNITED S003	11/23/2020		Batch	A	350.00
	1	Postage						350.00			
		10E243 1120 3400 31 000000			100.00%	350.00					
	11/20/2020	26846	LOPEZSOU000	Lopez Soultana H	Village Of Mount Prosp, 847-392		11/23/2020		Batch	A	115.00
	1	Renewal Invoice for Business License						115.00			
		10E243 1120 6400 31 000000			100.00%	115.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/17/2020	26829	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2020		Batch	A	135.99
	1	UNIFORMS/SHOES; ANNUAL FOR MARK KAMINSKI						135.99			
		20E099 2540 2400 31 000000			100.00%	135.99					
	10/30/2020	26638	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	11/05/2020		Batch	A	12.75
	1	UNIFORMS/SHOES; LUIS HERNANDEZ						12.75			
		20E099 2540 2400 31 000000			100.00%	12.75					
	10/21/2020	26571	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	10/29/2020		Batch	A	146.28
	1	UNIFORMS/SHOES; SHOES PAUL FREEDMAN						132.98			
		20E099 2540 2400 31 000000			100.00%	132.98					
	2	Sales Tax						13.30			
		20A000 1209 0000 00 000000			100.00%	13.30					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											295.02
XXXXXXXXXXXXXXXXXX	11/18/2020	26830	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	11/19/2020		Batch	A	19.12
	1	OTHER SUPPLIES; HEAVY DUTY POLE SOCKET AND PVC						19.12			
		20E099 2540 4990 31 000000			100.00%	19.12					
	11/11/2020	26749	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/16/2020		Batch	A	35.88
	1	GENERAL SUPPLIES; LUMAPRO BULB						35.88			
		20E121 2540 4100 31 000000			100.00%	35.88					
	11/09/2020	26675	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/10/2020		Batch	A	37.80
	1	GENERAL SUPPLIES; LUMAPRO LIGHT BULB						37.80			
		20E121 2540 4100 31 000000			100.00%	37.80					
	11/06/2020	26664	KLUGESEA000	Kluge Sean A	Homepro Vacuum, Llc, Tel8015530		11/09/2020		Batch	A	105.05
	1	SM EQUIP PARTS; BAG MANDREL FOR CHARIOT ISCRUB						105.05			
		20E099 2540 4975 31 000000			100.00%	105.05					
	11/05/2020	26662	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/09/2020		Batch	A	35.88
	1	GENERAL SUPPLIES; LUMAPRO BULB						35.88			
		20E135 2540 4100 31 000000			100.00%	35.88					
	11/05/2020	26663	KLUGESEA000	Kluge Sean A	Adobe Inc, 8008336687, CA, 9511		11/09/2020		Batch	A	-14.99
	1	MISC; REFUND OF SALES TAX						-14.99			
		20A000 1209 0000 00 000000			100.00%	-14.99					
	10/30/2020	26639	KLUGESEA000	Kluge Sean A	Scrubber City Inc, 8557278255,		11/05/2020		Batch	A	272.44
	1	SM EQUIP PARTS; BLADE FOR VIPER MACHINES						272.44			
		20E099 2540 4975 31 000000			100.00%	272.44					
	10/30/2020	26640	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2020		Batch	A	253.45
	1	GENERAL SUPPLIES; LABEL TAPE						253.45			
		20E099 2540 4100 31 000000			100.00%	253.45					

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...											
	10/22/2020	26575	KLUGESEA000	Kluge Sean A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	10/29/2020		Batch	A	64.99
	1	GENERAL SUPPLIES; TOTER TRASH CART						64.99			
		20E099 2540 4100 31 000000			100.00%	64.99					
	10/21/2020	26574	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/29/2020		Batch	A	160.10
	1	GENERAL SUPPLIES; TRASH CAN						160.10			
		20E099 2540 4100 31 000000			100.00%	160.10					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											969.72
XXXXXXXXXXXXXXXXX	11/12/2020	26715	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	11/16/2020		Batch	A	295.86
	1	ELECTRICAL; EMERGENCY EXIT LED (1), SURELITE A						295.86			
		20E099 2540 4950 31 000000			100.00%	295.86					
	11/12/2020	26716	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	11/16/2020		Batch	A	437.98
	1	ELECTRICAL; 12V SLA BATTERY TESTER AND TEST, T						437.98			
		20E099 2540 4950 31 000000			100.00%	437.98					
	11/05/2020	26657	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/09/2020		Batch	A	215.58
	1	ELECTRICAL; TEST SWITCH/PILOT LIGHT						215.58			
		20E099 2540 4950 31 000000			100.00%	215.58					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											949.42
XXXXXXXXXXXXXXXXX	10/22/2020	26566	WALL MIC000	Wall Michael G	Education Week, 800-445-8250, M	EDUC WEE000	10/29/2020		Batch	A	39.00
	1	Michael Wall Education Week Subscription						39.00			
		10E127 2410 4400 31 000000			100.00%	39.00					
XXXXXXXXXXXXXXXXX	11/17/2020	26832	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	11/19/2020		Batch	A	3,432.31
	1	Electric Services - Friendship						3,432.31			
		20E245 2540 4660 30 000000			100.00%	3,432.31					
	11/13/2020	26756	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	11/16/2020		Batch	A	1,046.45
	1	Electric Services - Frost						1,046.45			
		20E128 2540 4660 30 000000			100.00%	1,046.45					
	11/13/2020	26757	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,	COMCAST 002	11/16/2020		Batch	A	15,982.62
	1	Monthly Internet Charges						15,982.62			
		20E009 2540 3400 30 000000			100.00%	15,982.62					
	11/13/2020	26758	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	11/16/2020		Batch	A	1,581.71
	1	Electric Services - Clearmont						1,581.71			
		20E123 2540 4660 30 000000			100.00%	1,581.71					

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...											
	11/13/2020	26759	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	11/16/2020		Batch	A	1,538.82
	1	Electric Services - Ridge						1,538.82			
		20E133 2540 4660 30 000000			100.00%	1,538.82					
	11/13/2020	26760	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	11/16/2020		Batch	A	1,847.83
	1	Electric Services - Rupley						1,847.83			
		20E134 2540 4660 30 000000			100.00%	1,847.83					
	11/13/2020	26761	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	11/16/2020		Batch	A	3,992.19
	1	Electric Services - Holmes						3,992.19			
		20E243 2540 4660 30 000000			100.00%	3,992.19					
	11/13/2020	26762	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	11/16/2020		Batch	A	3,537.78
	1	Electric Services - Friendship						3,537.78			
		20E245 2540 4660 30 000000			100.00%	3,537.78					
	11/11/2020	26754	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	11/16/2020		Batch	A	908.50
	1	Gas Services - Ad Building						908.50			
		20E001 2540 4650 30 000000			100.00%	908.50					
	11/11/2020	26755	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	11/16/2020		Batch	A	18,946.98
	1	Monthly Cell Phone Service						18,946.98			
		20E009 2540 3400 30 000000			21.01%	3,981.35					
		10E000 1110 3400 30 499820			39.49%	7,482.82					
		10E000 1120 3400 30 499820			39.49%	7,482.81					
	10/28/2020	26584	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	10/29/2020		Batch	A	365.24
	1	Water & Sewer Services - Devonshire						365.24			
		20E125 2540 3700 30 000000			100.00%	365.24					
	10/28/2020	26585	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	10/29/2020		Batch	A	566.71
	1	Water & Sewer Services - Brentwood						566.71			
		20E121 2540 3700 30 000000			100.00%	566.71					
	10/28/2020	26586	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	10/29/2020		Batch	A	618.28
	1	Water & Sewer Services - Friendship						618.28			
		20E245 2540 3700 30 000000			100.00%	618.28					
	10/26/2020	26579	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	10/29/2020		Batch	A	162.24
	1	Water & Sewer Services - ELC						162.24			
		20E079 2540 3700 30 000000			100.00%	162.24					
	10/26/2020	26580	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	10/29/2020		Batch	A	240.12
	1	Water & Sewer Services - John Jay						240.12			
		20E131 2540 3700 30 000000			100.00%	240.12					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/26/2020	26581	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	10/29/2020		Batch	A	42.00
	1	Water & Sewer Services - Forest View						42.00			
		20E127 2540 3700 30 000000			100.00%	42.00					
	10/26/2020	26582	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	10/29/2020		Batch	A	295.84
	1	Water & Sewer Services - Holmes						295.84			
		20E243 2540 3700 30 000000			100.00%	295.84					
	10/26/2020	26583	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	10/29/2020		Batch	A	269.12
	1	Water & Sewer Services - Frost						269.12			
		20E128 2540 3700 30 000000			100.00%	269.12					
	10/21/2020	26578	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	10/29/2020		Batch	A	1,236.00
	1	Water & Sewer Services - Rupley						1,236.00			
		20E134 2540 3700 30 000000			100.00%	1,236.00					
											19 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											56,610.74
XXXXXXXXXXXXXXXXX											
	11/16/2020	26826	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	11/19/2020		Batch	A	12.37
	1	Water & Sewer Services - Grove						12.37			
		20E242 2540 3700 30 000000			100.00%	12.37					
	11/16/2020	26827	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	11/19/2020		Batch	A	389.05
	1	Water & Sewer Services - Salt Creek						389.05			
		20E135 2540 3700 30 000000			100.00%	389.05					
	11/16/2020	26828	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	11/19/2020		Batch	A	1,002.79
	1	Water & Sewer Services - Byrd						1,002.79			
		20E122 2540 3700 30 000000			100.00%	1,002.79					
	11/13/2020	26734	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	11/16/2020		Batch	A	61.93
	1	Electric Services - Lively						61.93			
		20E244 2540 4660 30 000000			100.00%	61.93					
	11/13/2020	26735	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	11/16/2020		Batch	A	1,608.05
	1	Electric Services - Juliette Low						1,608.05			
		20E132 2540 4660 30 000000			100.00%	1,608.05					
	11/13/2020	26736	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	11/16/2020		Batch	A	2,285.03
	1	Electric Services - Grove						2,285.03			
		20E242 2540 4660 30 000000			100.00%	2,285.03					
	11/13/2020	26737	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	11/16/2020		Batch	A	2,221.08
	1	Electric Services - Salt Creek						2,221.08			
		20E135 2540 4660 30 000000			100.00%	2,221.08					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/13/2020	26738	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	006	11/16/2020	Batch	A	1,108.78
	1	Electric Services - Forest View						1,108.78			
		20E127 2540 4660 30 000000			100.00%	1,108.78					
	11/13/2020	26739	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	015	11/16/2020	Batch	A	990.14
	1	Electric Services - John Jay						990.14			
		20E131 2540 4660 30 000000			100.00%	990.14					
	11/13/2020	26740	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	017	11/16/2020	Batch	A	1,249.11
	1	Electric Services - Devonshire						1,249.11			
		20E125 2540 4660 30 000000			100.00%	1,249.11					
	11/13/2020	26741	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	005	11/16/2020	Batch	A	1,126.27
	1	Electric Services - Brentwood						1,126.27			
		20E121 2540 4660 30 000000			100.00%	1,126.27					
	11/13/2020	26742	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	11/16/2020	Batch	A	949.98
	1	Electric Services - Byrd						949.98			
		20E122 2540 4660 30 000000			100.00%	949.98					
	11/12/2020	26733	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	020	11/16/2020	Batch	A	1,521.13
	1	Electric Services - Ad Building						1,521.13			
		20E001 2540 4660 30 000000			100.00%	1,521.13					
	11/11/2020	26728	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	027	11/16/2020	Batch	A	423.47
	1	Water & Sewer Services - Grove						423.47			
		20E242 2540 3700 30 000000			100.00%	423.47					
	11/11/2020	26729	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	023	11/16/2020	Batch	A	156.00
	1	Water & Sewer Services - Ridge						156.00			
		20E133 2540 3700 30 000000			100.00%	156.00					
	11/11/2020	26730	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	036	11/16/2020	Batch	A	60.00
	1	Water & Sewer Services - Lively						60.00			
		20E244 2540 3700 30 000000			100.00%	60.00					
	11/11/2020	26731	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	040	11/16/2020	Batch	A	243.68
	1	Water & Sewer Services - Ad Building						243.68			
		20E001 2540 3700 30 000000			100.00%	243.68					
	11/11/2020	26732	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	028	11/16/2020	Batch	A	381.26
	1	Water & Sewer Services - Clearmont						381.26			
		20E123 2540 3700 30 000000			100.00%	381.26					
18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>											15,790.12

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/29/2020	26634	BERHAELE000	Berhanu Eleni	School Nutrition Assoc, 7038243		11/05/2020		Batch	A	152.50
	1	Membership Dues						152.50			
		10E069 2560 6400 31 000000			100.00%	152.50					
	10/28/2020	26565	BERHAELE000	Berhanu Eleni	The Webstaurant Store, 717-392-		10/29/2020		Batch	A	3,120.52
	1	Coolers for meal distribution						3,120.52			
		10E069 2560 4100 31 000000			100.00%	3,120.52					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											3,273.02
XXXXXXXXXXXXXXXXXX	11/17/2020	26831	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	11/19/2020		Batch	A	129.44
	1	ELECTRICAL; INT MAT T103 AND GFI CIRCUIT						129.44			
		20E099 2540 4950 31 000000			100.00%	129.44					
	11/11/2020	26750	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	11/16/2020		Batch	A	113.21
	1	ELECTRICAL; EMT CONDUIT, EMT CONN, BOX COMBO K						113.21			
		20E099 2540 4950 31 000000			100.00%	113.21					
	11/11/2020	26751	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	11/16/2020		Batch	A	13.55
	1	ELECTRICAL; THERM LUG						13.55			
		20E099 2540 4950 31 000000			100.00%	13.55					
	11/11/2020	26752	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	11/16/2020		Batch	A	32.70
	1	ELECTRICAL; ELECTRICAL WIRE						32.70			
		20E099 2540 4950 31 000000			100.00%	32.70					
	11/11/2020	26753	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/16/2020		Batch	A	23.97
	1	ELECTRICAL; SWITCH W/PILOT LGHT AND FIN COVR						23.97			
		20E099 2540 4950 31 000000			100.00%	23.97					
	11/02/2020	26643	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	11/05/2020		Batch	A	82.53
	1	ELECTRICAL; WHITE PAINT MARKER, SQZ FLEX CONN,						82.53			
		20E099 2540 4950 31 000000			100.00%	82.53					
	10/29/2020	26641	TAYLODAN002	Taylor Daniel R	The Home Depot 6701, Elk Grove	HOME DEP000	11/05/2020		Batch	A	284.95
	1	OTHER SUPPLIES; MULTI TOOL, DREMEL BIM FLUSH C						284.95			
		20E099 2540 4990 31 000000			100.00%	284.95					
	10/29/2020	26642	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	11/05/2020		Batch	A	66.00
	1	CARPENTRY; TITEN HEX WASH HD						66.00			
		20E099 2540 4981 31 000000			100.00%	66.00					
	10/28/2020	26577	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	10/29/2020		Batch	A	34.75
	1	CARPENTRY; TOGGLEWING BOLTS						34.75			
		20E099 2540 4981 31 000000			100.00%	34.75					

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...											
	10/27/2020	26576	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	10/29/2020		Batch	A	447.70
	1	ELECTRICAL; CODING TAPE, POWER SENTRY EMERGENC						447.70			
		20E099 2540 4950 31 000000	100.00%	447.70							
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											1,228.80
XXXXXXXXXXXXXXXXXXXX	11/20/2020	26841	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/23/2020		Batch	A	262.17
	1	PLUMBING; ACCUZONE SENSOR						262.17			
		20E099 2540 4960 31 000000	100.00%	262.17							
	11/20/2020	26842	SCHROTHO000	Schroeder Thomas Arthur	Protech Products, Inc., 8003349		11/23/2020		Batch	A	44.32
	1	PLUMBING; ROOF DRAIN COVER						44.32			
		20E099 2540 4960 31 000000	100.00%	44.32							
	11/13/2020	26706	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/16/2020		Batch	A	287.44
	1	PLUMBING; ELECTRONIC MODUAL TOILETS AND URINAL						287.44			
		20E099 2540 4960 31 000000	100.00%	287.44							
	11/12/2020	26702	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	11/16/2020		Batch	A	11.32
	1	PLUMBING; HANDY TIE AND ARMAFLEX PIPE INSULATE						11.32			
		20E099 2540 4960 31 000000	100.00%	11.32							
	11/12/2020	26703	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/16/2020		Batch	A	215.61
	1	PLUMBING; FILTER CARTRIDGE						215.61			
		20E099 2540 4960 31 000000	100.00%	215.61							
	11/12/2020	26704	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	11/16/2020		Batch	A	8.90
	1	PLUMBING; ARMAFLEX INS						8.90			
		20E099 2540 4960 31 000000	100.00%	8.90							
	11/12/2020	26705	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	11/16/2020		Batch	A	6.98
	1	PLUMBING; COVER FCT HOLE						6.98			
		20E099 2540 4960 31 000000	100.00%	6.98							
	11/09/2020	26669	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/10/2020		Batch	A	182.14
	1	PLUMBING; FLEX TUBE DIAPHRAGM KIT, ELECTRONIC						182.14			
		20E099 2540 4960 31 000000	100.00%	182.14							
	11/06/2020	26652	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/09/2020		Batch	A	189.79
	1	PLUMBING; GOOSENECK SPOUT AND ELECTRONIC MODUL						189.79			
		20E099 2540 4960 31 000000	100.00%	189.79							
	11/05/2020	26651	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	11/09/2020		Batch	A	18.77
	1	PLUMBING; COMPRESSION CAP						18.77			
		20E099 2540 4960 31 000000	100.00%	18.77							

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...											
	11/04/2020	26598	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/05/2020		Batch	A	182.14
	1	PLUMBING; ELECTRONIC MODULE URINALS AND FLEX T						182.14			
		20E099 2540 4960 31 000000			100.00%	182.14					
	11/02/2020	26603	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2020		Batch	A	16.26
	1	PLUMBING; BASKET STRAINER						16.26			
		20E099 2540 4960 31 000000			100.00%	16.26					
	11/02/2020	26604	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/05/2020		Batch	A	59.60
	1	PLUMBING; COVER FAUCET HOLE						59.60			
		20E099 2540 4960 31 000000			100.00%	59.60					
	10/30/2020	26601	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/05/2020		Batch	A	92.56
	1	PLUMBING; PACKING ASSEMBLY, O RONG, TOILET BOW						92.56			
		20E099 2540 4960 31 000000			100.00%	92.56					
	10/30/2020	26602	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	11/05/2020		Batch	A	25.94
	1	PLUMBING; FASTENERS AND C PAK USS FLAT WASHERS						25.94			
		20E099 2540 4960 31 000000			100.00%	25.94					
	10/29/2020	26599	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		11/05/2020		Batch	A	143.72
	1	PLUMBING; ELECTRONIC MODULE						143.72			
		20E099 2540 4960 31 000000			100.00%	143.72					
	10/29/2020	26600	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/05/2020		Batch	A	8.13
	1	PLUMBING; BASKET STRAINER W/RUBBER STOPPER						8.13			
		20E099 2540 4960 31 000000			100.00%	8.13					
	10/28/2020	26530	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	10/29/2020		Batch	A	54.50
	1	PLUMBING; O RING						54.50			
		20E099 2540 4960 31 000000			100.00%	54.50					
	10/28/2020	26531	SCHROTHO000	Schroeder Thomas Arthur	Buildersarea, 8888007789, TX, 7		10/29/2020		Batch	A	112.40
	1	PLUMBING; BRADLEY SPRAY HEAD DIFFUSER						112.40			
		20E099 2540 4960 31 000000			100.00%	112.40					
	10/21/2020	26528	SCHROTHO000	Schroeder Thomas Arthur	Protech Products, Inc., 8003349		10/29/2020		Batch	A	87.76
	1	PLUMBING; 1010CI DOME						87.76			
		20E099 2540 4960 31 000000			100.00%	87.76					
	10/21/2020	26529	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		10/29/2020		Batch	A	59.60
	1	PLUMBING; COVER, FAUCET, HOLE						59.60			
		20E099 2540 4960 31 000000			100.00%	59.60					

21 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 2,070.05

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		Amount			
		Account			Percent	Amount	Invoice Dt				
XXXXXXXXXXXXXXXXXX	11/18/2020	26814 ELDREDIA000		Eldredge Dianna	Dollartree, Elk Grove Vil, IL,		11/19/2020		Batch	A	5.50
	1	Bereavement Cards						5.50			
		10E003 2640 4100 31 000000			100.00%	5.50					
XXXXXXXXXXXXXXXXXX	11/20/2020	26840 BISHODEN000		Bishoff Denise M	The Il Assoc Of School, 217-573		11/23/2020		Batch	A	206.00
	1	IASA Admin. Academy - Trisha Senne						206.00			
		10E008 2210 3120 31 000000			100.00%	206.00					
	11/19/2020	26834 BISHODEN000		Bishoff Denise M	North Cook Intermediat, 847-824		11/20/2020		Batch	A	225.00
	1	North Cook Admin. Academy - Griselda Tapia						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	11/19/2020	26835 BISHODEN000		Bishoff Denise M	Learning Forward, 8007277288, O		11/20/2020		Batch	A	199.00
	1	Learning Forward - Ashley Robertson						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/19/2020	26836 BISHODEN000		Bishoff Denise M	Lake Co. Roe 34, Libertyville,		11/20/2020		Batch	A	210.00
	1	Lake County Regional Office of Ed. Registratio						210.00			
		10E008 2210 3120 31 000000			100.00%	210.00					
	11/18/2020	26796 BISHODEN000		Bishoff Denise M	Illinois Principals As, Springf	IPA 002	11/19/2020		Batch	A	199.00
	1	Learning Forward - Martina Perez						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/18/2020	26797 BISHODEN000		Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	-225.00
	1	North Cook Cacerlation - Griselda Tapia						-225.00			
		10E008 2210 3120 31 000000			100.00%	-225.00					
	11/18/2020	26798 BISHODEN000		Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	-225.00
	1	North Cook Refund - Susan Ejma						-225.00			
		10E008 2210 3120 31 000000			100.00%	-225.00					
	11/17/2020	26772 BISHODEN000		Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	199.00
	1	Learning Forward - Randy Steinkamp						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/17/2020	26773 BISHODEN000		Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
	1	North Cook Admin. Academy 1/22/21 - Jennifer C						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/17/2020	26774 BISHODEN000		Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
	1	Learning Forward - MaryEllen Esser						398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26775 BISHODEN000		Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	318.00
	1	Learning Forward - Susan Savage						318.00			
		10E008 2210 3120 31 000000			100.00%	318.00					

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...											
	11/17/2020	26776	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
	1	Learning Forward - Kim Barrett						398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26777	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
	1	Learning Forward - Nicole Robinson						398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26778	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		11/19/2020		Batch	A	206.00
	1	IASA Admin. Academy- Monika Farfan						206.00			
		10E008 2210 3120 31 000000			100.00%	206.00					
	11/17/2020	26779	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		11/19/2020		Batch	A	206.00
	1	IASA Admin. Academy - Sarah Humboldt						206.00			
		10E008 2210 3120 31 000000			100.00%	206.00					
	11/17/2020	26780	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		11/19/2020		Batch	A	206.00
	1	IASA Admin. Academy - Griselda Pirtle						206.00			
		10E008 2210 3120 31 000000			100.00%	206.00					
	11/17/2020	26781	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		11/19/2020		Batch	A	206.00
	1	IASA Admin. Academy - Elizabeth deGruy						206.00			
		10E008 2210 3120 31 000000			100.00%	206.00					
	11/17/2020	26782	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	199.00
	1	Learning Forward - Dianna O'Donnell						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/17/2020	26783	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
	1	North Cook Admin. Academy 2/1/21 - Jennifer Ch						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/17/2020	26784	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
	1	Learning Forward - Michael Wall						398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26785	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
	1	Learning Forward - Mark Rasar						398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26786	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	199.00
	1	Learning Forward - Dan Allaway						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/17/2020	26787	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
	1	Learning Forward - Katie Sullivan						398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					

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...											
	11/17/2020	26788	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	199.00
		1		Katie Ahsell				199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/17/2020	26789	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		11/19/2020		Batch	A	220.00
		1		MPC Admin. Academy - Ashliey Robertson				220.00			
		10E008 2210 3120 31 000000			100.00%	220.00					
	11/17/2020	26790	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
		1		Learning Forward - Michelle Benages				398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26791	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	199.00
		1		Learning Forward - Ashley Robinson				199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/17/2020	26792	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	199.00
		1		Learning Forward - Kim Jablonski				199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/17/2020	26793	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
		1		Learning Forward - Martin Perez				398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26794	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	398.00
		1		Learning Forward - Pam Millonzi				398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
	11/17/2020	26795	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		11/19/2020		Batch	A	318.00
		1		Learning Forward - Tom Luedloff				318.00			
		10E008 2210 3120 31 000000			100.00%	318.00					
	11/16/2020	26764	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
		1		North Cook Admin. Academy 2/1/21 - Ross Vittor				200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/16/2020	26765	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
		1		North Cook Admin. Academy 4/20/21 -Randy Stein				200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/16/2020	26766	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
		1		North Cook Acedmey 2/1/21 - Natalie Amato-Zech				200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/16/2020	26767	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
		1		North Cook Admin. Academy 1/22/21 - Leana Divi				200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					

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					
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	11/16/2020	26768	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
	1	North Cook Admin. Academy 1/22/21 - Tom Luedlo						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/16/2020	26769	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
	1	North Cook Admin. Academy 2/1/21 - Tom Luedlof						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/16/2020	26770	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
	1	North Cook Admin. Academy 4/20/21 - Tom Luedlo						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/16/2020	26771	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/19/2020		Batch	A	200.00
	1	North Cook Admin. Academy - Laena DiVito						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/13/2020	26693	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		11/16/2020		Batch	A	450.00
	1	MPC Admin. Acedamy - Kim Barrett & Michael Wal						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	11/13/2020	26694	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Academy - Maureen McAbee						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/13/2020	26695	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Academy - Maureen McAbee						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/13/2020	26696	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Academy- Maureen McAbee						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/12/2020	26687	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	11/16/2020		Batch	A	199.00
	1	IPA - Admin. Academy - Josh Sergura						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/12/2020	26688	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Acedamy - MaryEllen Esser						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/12/2020	26689	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Acedamy - MaryEllen Esser						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/12/2020	26690	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Academy - MaryEllen Esser						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					

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...											
	11/12/2020	26691	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Aacademy - Ross Vittore						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/12/2020	26692	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	200.00
	1	North Cook Admin. Aacademy- Ross Vittore						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/11/2020	26684	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	11/16/2020		Batch	A	199.00
	1	IPA Admin. Aacademy - Robert Murphy						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/11/2020	26685	BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	11/16/2020		Batch	A	199.00
	1	IPA Admin. Academy - Jason Jonas						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	11/11/2020	26686	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	225.00
	1	North Cook Admin. Acedemy - Melissa Dominguez						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	11/10/2020	26679	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	600.00
	1	Adim. Aacademy (3) - Susan Savage						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					
	11/10/2020	26680	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	225.00
	1	Adim. Academy - Larry Ganan						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	11/10/2020	26681	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	225.00
	1	North Cook Adim. Academy - Kim Jablonski						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	11/10/2020	26682	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	225.00
	1	North Cook Adim. Acedemy - Katie Sullivan						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	11/10/2020	26683	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/16/2020		Batch	A	225.00
	1	North Cook Admin. Acedemy - Griselda Tapia						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	11/09/2020	26665	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/10/2020		Batch	A	400.00
	1	North Cook Admin. Academy -Phil Stevens						400.00			
		10E008 2210 3120 31 000000			100.00%	400.00					
	11/09/2020	26666	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/10/2020		Batch	A	400.00
	1	North Cook Admin. Academy - Kim Shaffer						400.00			
		10E008 2210 3120 31 000000			100.00%	400.00					

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					
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	11/09/2020	26667	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/10/2020		Batch	A	200.00
	1	North Cook Reg. 1/22/21 - Natalie Amato-Zech						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/09/2020	26668	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/10/2020		Batch	A	225.00
	1	North Cook AA Reg. - Griselda Topac						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	11/06/2020	26648	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/09/2020		Batch	A	400.00
	1	North Cook AA registration - John Navickas & R						400.00			
		10E008 2210 3120 31 000000			100.00%	400.00					
	11/06/2020	26649	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/09/2020		Batch	A	400.00
	1	North Cook Admin. Academy - Randy Steinkamp &						400.00			
		10E008 2210 3120 31 000000			100.00%	400.00					
	11/05/2020	26644	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/09/2020		Batch	A	200.00
	1	North Cook - AA Reg. Dan Allaway						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/05/2020	26645	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		11/09/2020		Batch	A	200.00
	1	North Cook Reg. Dan Allaway						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/05/2020	26646	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		11/09/2020		Batch	A	206.00
	1	IASA AA Reg. - Melissa Ward						206.00			
		10E008 2210 3120 31 000000			100.00%	206.00					
	11/05/2020	26647	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		11/09/2020		Batch	A	206.00
	1	IASA AA Reg. - Michelle Ramsey						206.00			
		10E008 2210 3120 31 000000			100.00%	206.00					
	10/27/2020	26516	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	10/29/2020		Batch	A	50.00
	1	IASB Virtual Summit - Mardell Schumacher						50.00			
		10E002 2310 3120 31 000000			100.00%	50.00					
	10/26/2020	26515	BISHODEN000	Bishoff Denise M	In Tasty Catering, 847-5932000,		10/29/2020		Batch	A	838.50
	1	School Office Staff Supplies						838.50			
		10E002 2320 4100 31 000000			100.00%	838.50					
	10/22/2020	26513	BISHODEN000	Bishoff Denise M	In Tasty Catering, 847-5932000,		10/29/2020		Batch	A	75.00
	1	Supplies for principals						75.00			
		10E002 2320 4100 31 000000			100.00%	75.00					
	10/22/2020	26514	BISHODEN000	Bishoff Denise M	In Tasty Catering, 847-5932000,		10/29/2020		Batch	A	635.60
	1	Supplies for Principals						635.60			
		10E002 2320 4100 31 000000			100.00%	635.60					

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					
71 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											17,853.10
XXXXXXXXXXXXXXXXXX	11/13/2020	26713	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		11/16/2020		Batch	A	29.99
	1	Creative Cloud Suite monthly charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXXX	11/18/2020	26825	ZURAWING001	Zurawski Inge	Usps Po 1653820056, Mount Prosp	UNITED S003	11/19/2020		Batch	A	22.00
	1	Stamps						22.00			
		10E127 2410 3400 31 000000			100.00%	22.00					
	10/29/2020	26628	ZURAWING001	Zurawski Inge	Wal-Mart #2815, Rolling Meado,	WALMART 000	11/05/2020		Batch	A	13.80
	1	Teachers supplies - outdoor Halloween parade						13.80			
		10E127 2410 4100 31 000000			100.00%	13.80					
	10/27/2020	26562	ZURAWING001	Zurawski Inge	Walmart.Com Au, 800-966-6546, A		10/29/2020		Batch	A	70.29
	1	Book Bins						70.29			
		10E127 1110 4100 31 000000			100.00%	70.29					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											106.09
XXXXXXXXXXXXXXXXXX	11/20/2020	26849	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/23/2020		Batch	A	0.61
	1	CARPENTRY; CABINET SCREW						0.61			
		20E099 2540 4981 31 000000			100.00%	0.61					
	11/13/2020	26748	SCHRONIC000	Schroeder Nicholas A	Oakton Glass Company, Des Plain	OAKTON G000	11/16/2020		Batch	A	840.00
	1	REPAIR BY OUTSIDE; MATERIAL/LABOR TO INSTALL T						840.00			
		20E099 2540 3230 31 000000			100.00%	840.00					
	11/12/2020	26746	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	11/16/2020		Batch	A	25.14
	1	OTHER SUPPLIES; KEY CUT BY CODE						25.14			
		20E099 2540 4990 31 000000			100.00%	25.14					
	11/12/2020	26747	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		11/16/2020		Batch	A	17.48
	1	FINISHING/PAINT; SIGNATURE SG BSC						17.48			
		20E099 2540 4910 31 000000			100.00%	17.48					
	11/11/2020	26744	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/16/2020		Batch	A	87.51
	1	LANDSCAPING; WELD CONTACT CEMENT CDX PLYWOOD						87.51			
		20E099 2540 4981 31 000000			100.00%	87.51					
	11/11/2020	26745	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	11/16/2020		Batch	A	93.32
	1	WINDOWS/DOORS; DEADBOLT AND A/R CAM FOR 1850 L						93.32			
		20E099 2540 4930 31 000000			100.00%	93.32					

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...											
	11/10/2020	26743	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	11/16/2020		Batch	A	27.62
		1	OTHER SUPPLIES; UPM SPRING/FALL BLKTP PATCH					27.62			
		20E099 2540 4981 31 000000			100.00%	27.62					
	10/30/2020	26636	SCHRONIC000	Schroeder Nicholas A	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	11/05/2020		Batch	A	8.16
		1	CARPENTRY; JOHNSONITE CTA					8.16			
		20E099 2540 4981 31 000000			100.00%	8.16					
	10/30/2020	26637	SCHRONIC000	Schroeder Nicholas A	Oakton Glass Company, Des Plain	OAKTON G000	11/05/2020		Batch	A	112.50
		1	WINDOWS/DOORS; CLEAR TEMPERED GLASS					112.50			
		20E099 2540 4930 31 000000			100.00%	112.50					
	10/26/2020	26569	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	10/29/2020		Batch	A	79.97
		1	SM EQUIP PARTS; RIDGID 12 GAL WET/DRY VAC					79.97			
		20E099 2540 4975 31 000000			100.00%	79.97					
	10/26/2020	26570	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		10/29/2020		Batch	A	67.94
		1	CARPENTRY; GRN FLOOR ADH AND BLUE HAWK 8 PIECE					67.94			
		20E099 2540 4981 31 000000			100.00%	67.94					
	10/23/2020	26568	SCHRONIC000	Schroeder Nicholas A	Lowe's #02529, Arlington Hei, IL		10/29/2020		Batch	A	51.94
		1	CARPENTRY; DOOR BOTTOM U SHAPE BROWN					51.94			
		20E099 2540 4981 31 000000			100.00%	51.94					
	10/21/2020	26567	SCHRONIC000	Schroeder Nicholas A	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	10/29/2020		Batch	A	78.38
		1	CARPENTRY; ADHESIVE REMOVER STRIPPER					78.38			
		20E099 2540 4981 31 000000			100.00%	78.38					
		13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									1,490.57
XXXXXXXXXXXXXXXX	10/29/2020	26631			The Webstaurant Store, 717-392-		11/05/2020		Batch	A	4,197.47
		1	OTHER SUPPLIES; STORAGE BINS					4,197.47			
		20E099 2540 4990 31 000000			100.00%	4,197.47					
	10/26/2020	26563			Fire Towing Inc, 630-9605330, I		10/29/2020		Batch	A	169.95
		1	REPAIR BY OUTSIDE; TOWING FOR ALBERTS TRUCK					169.95			
		20E099 2540 3230 31 000000			100.00%	169.95					
		2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									4,367.42
XXXXXXXXXXXXXXXX	11/18/2020	26813	HERNACAR006	Hernandez Carolina	Village Of Mount Prosp, 847-392		11/19/2020		Batch	A	65.00
		1	Annual Business License Renewal for John Jay					65.00			
		10E131 1110 6400 31 000000			100.00%	65.00					

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...										
	11/11/2020	26714	HERNACAR006	Hernandez Carolina	Samsclub #6464, Des Plaines, IL		11/16/2020		Batch	A	21.92
	1	Supplies for school in person learning						21.92			
		10E131 2410 4100 31 000000			100.00%	21.92					
	10/23/2020	26541	HERNACAR006	Hernandez Carolina	Usps Po 1653820056, Mount Prosp	UNITED S003	10/29/2020		Batch	A	33.00
	1	Stamps for office						33.00			
		10E131 1110 3400 31 000000			100.00%	33.00					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											119.92
XXXXXXXXXXXXXXXXX	10/23/2020	26573	MURPHROB000	Murphy Robert	Amazon.Com 2t7wg18g0 A, Amzn.Co		10/29/2020		Batch	A	48.24
	1	Amazon - Painters Tape						48.24			
		10A000 1209 0000 00 000000			5.85%	2.82					
		10E245 1120 4100 31 000000			94.15%	45.42					
	10/22/2020	26572	MURPHROB000	Murphy Robert	Amazon.Com 2t0rn01u2, Amzn.Com/		10/29/2020		Batch	A	61.65
	1	Amazon - Floor Tape						61.65			
		10A000 1209 0000 00 000000			5.92%	3.65					
		10E245 1120 4100 31 000000			94.08%	58.00					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											109.89
XXXXXXXXXXXXXXXXX	11/13/2020	26698			Sp Mhs: Multi-Health, Toronto,		11/16/2020		Batch	A	93.75
	1	Purchase Protocols for Psychologists.						93.75			
		10E006 2140 4100 31 000000			100.00%	93.75					
	11/05/2020	26650			Sp Mhs: Multi-Health, Toronto,		11/09/2020		Batch	A	106.25
	1	Purchase of protocols for Psychologists						106.25			
		10E006 2140 4100 31 000000			100.00%	106.25					
	11/03/2020	26594			Ultimate Slp, 8608068042, CT, 0		11/05/2020		Batch	A	128.26
	1	Monthly online subscription for 11 Speech Pat						128.26			
		10E006 2150 4100 31 000000			100.00%	128.26					
	10/26/2020	26524			Target.Com, 800-591-3869, MN, 5		10/29/2020		Batch	A	28.66
	1	ELS Rupley Supplies						28.66			
		10E006 1203 4100 31 000000			100.00%	28.66					
	10/23/2020	26523			Target.Com, 800-591-3869, MN, 5		10/29/2020		Batch	A	50.00
	1	Rupley ELS Supplies						50.00			
		10E006 1203 4100 31 000000			100.00%	50.00					
	10/22/2020	26522			Keyguard At, 7637551402, MN, 55		10/29/2020		Batch	A	-35.00
	1	Refund on Keyguard order for SE student #18114						-35.00			
		10E006 1200 4100 31 000000			100.00%	-35.00					

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...												
	10/21/2020	26520			Inclusive Schooling, 3155588264		10/29/2020		Batch	A	42.00	
1	Registration to Online course for Monica Berg							42.00				
		10E006 2330 3120 31 000000			100.00%	42.00						
	10/21/2020	26521			Keyguard At, 7637551402, MN, 55		10/29/2020		Batch	A	114.96	
1	Keyguard for SE student.							114.96				
		10E006 1200 4100 31 000000			100.00%	114.96						
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	528.88
											339 transaction(s). Total Amount ==>	134,662.28

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1002	CRX International In	11/11/2020	10/31/2020	16117	10/1/20-10/31/20	649.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1002	649.80		
1003	CRX International In	12/09/2020	11/30/2020	16302	11/01/20 - 11/30/20	1,797.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1003	1,797.80		
202121245	Blue Cross & Blue Sh	11/11/2020	11/06/2020	2074101000	11/01/20 - 11/06/20	108,197.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121245	108,197.24		
202121246	CVS/Caremark	11/11/2020	11/08/2020	52967403	11/01/20 - 11/07/20	49,225.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121246	49,225.96		
202121247	Delta Dental of Illi	11/11/2020	11/02/2020	20201102	10/29/20 - 11/04/20	9,500.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121247	9,500.45		
202121249	Employee Benefits Co	11/11/2020	10/30/2020	3056671	Employee Reimbursement	437.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/11/2020	11/02/2020	3057791	Employee Reimbursement	1,138.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/11/2020	11/03/2020	3059386	Employee Reimbursement	470.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/11/2020	11/04/2020	3060177	Employee Reimbursement	695.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/11/2020	11/05/2020	3061070	Employee Reimbursement	869.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/11/2020	11/08/2020	3061866	Employee Reimbursement	1,370.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/11/2020	11/09/2020	3063234	Employee Reimbursement	774.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121249	5,756.12		
202121250	Guardian (claims)	11/11/2020	11/03/2020	00398393 2	10/01/20 - 10/31/20	242.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121250	242.80		
202121266	Delta Dental of Illi	11/16/2020	08/10/2020	20200810C	08/06/20 - 08/12/20	16,468.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/16/2020	08/03/2020	20200803C	07/30/20 - 08/05/20	15,829.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/16/2020	08/01/2020	20200801C	08/01/20 - 08/31/20	758.74	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
202121266	Delta Dental of Illi	11/16/2020	07/27/2020	20200727C	07/23/20 - 07/29/20	32,406.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/16/2020	07/01/2020	20200731C	07/01/20 - 07/31/20	816.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121266		66,280.15		
202121267	Blue Cross & Blue Sh	11/18/2020	11/13/2020	2074101000	11/07/20 - 11/13/20	262,747.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121267		262,747.82		
202121268	CVS/Caremark	11/18/2020	11/16/2020	52972579	11/08/20 - 11/15/20	62,943.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121268		62,943.58		
202121269	Delta Dental of Illi	11/18/2020	11/16/2020	20201116	11/12/20 - 11/18/20	8,896.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/18/2020	12/31/2020	1403388	12/01/20 - 12/31/20	1,748.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	11/18/2020	11/09/2020	20201109	11/05/20 - 11/11/20	14,994.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121269		25,639.64		
202121270	Employee Benefits Co	11/18/2020	11/15/2020	3069570	Admin Fee	367.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/18/2020	11/16/2020	3075827	Employee Reimbursement	839.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/18/2020	11/13/2020	3066422	Employee Reimbursement	799.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/18/2020	11/12/2020	3065468	Employee Reimbursement	82.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/18/2020	11/10/2020	3064673	Employee Reimbursement	33.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121270		2,121.76		
202121271	The Zero Card	11/18/2020	11/10/2020	14673	10/28/20 - 11/10/20	38.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121271		38.60		
202121293	Blue Cross & Blue Sh	11/25/2020	11/20/2020	2074101000	11/14/20 - 11/20/20	166,725.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121293		166,725.41		
202121294	CVS/Caremark	11/25/2020	11/24/2020	52977930	11/16/20 - 11/23/20	59,255.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121294		59,255.87		
202121295	Delta Dental of Illi	11/25/2020	11/23/2020	20201123	11/19/20 - 11/25/20	12,380.93	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
Totals for 202121295						12,380.93		
202121296	Employee Benefits Co	11/25/2020	11/17/2020	3077379	Employee Reimbursement	1,179.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/25/2020	11/18/2020	3078154	Employee Reimbursement	288.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/25/2020	11/19/2020	3078979	Employee Reimbursement	1,343.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/25/2020	11/20/2020	3080129	Employee Reimbursement	160.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121296						2,971.58		
202121297	Employee Benefits Co	11/30/2020	11/23/2020	3081326	Employee Reimbursement	66.28	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Employee Benefits Co	11/30/2020	11/24/2020	3082848	Employee Reimbursement	1,669.48	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Employee Benefits Co	11/30/2020	11/25/2020	3083744	Employee Reimbursement	290.85	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 202121297						2,026.61		
202121300	Blue Cross & Blue Sh	12/02/2020	11/25/2020	2074101000	11/21/20 - 11/27/20	85,702.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121300						85,702.12		
202121301	Delta Dental of Illi	12/02/2020	11/30/2020	20201130	11/26/20 - 12/02/20	7,722.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121301						7,722.80		
202121302	CVS/Caremark	12/02/2020	12/01/2020	52985884	11/24/20 - 11/30/20	39,959.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121302						39,959.13		
202121305	Blue Cross & Blue Sh	12/09/2020	12/04/2020	2074101000	11/28/20 - 12/04/20	187,729.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121305						187,729.19		
202121306	Guardian (claims)	12/09/2020	12/02/2020	00398393 2	11/01/20 - 11/30/20	3,220.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121306						3,220.14		
202121307	The Zero Card	12/09/2020	12/01/2020	14843	11/11/20 - 12/01/20	153.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121307						153.41		
202121308	Blue Cross & Blue Sh	12/15/2020	11/11/2020	992939 202	12/01/20 - 01/01/21	225,828.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121308						225,828.55		
202121309	Dearborn Life Insura	12/15/2020	11/30/2020	F020516 20	Monthly Life	11,579.24	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					AD&D			
					Totals for 202121309	11,579.24		
202121310	OptumHealth Financia	12/15/2020	12/31/2020	190976	202 Monthly Stop Loss Prem	58,185.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121310	58,185.60		
					Totals for checks	1,458,582.30		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,458,582.30	0.00	0.00	1,458,582.30
***	Fund Summary Totals ***	1,458,582.30	0.00	0.00	1,458,582.30

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13293	Keene, Angela	12/01/2020	04/30/2019	20190430	Game Official 04/30/19	-70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13293						-70.00		
13431	Keene, Angela	12/01/2020	01/30/2020	20200130	Game Offiical 01/30/20	-70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13431						-70.00		
13470	AT&T	12/08/2020	11/16/2020	847Z990916	e911 Locator Services	152.76	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13470						152.76		
202121299	Keene, Angela	12/02/2020	04/30/2019	20190430	Game Official 04/30/19	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Keene, Angela	12/02/2020	01/30/2020	20200130	Game Offiical 01/30/20	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202121299						140.00		
Totals for checks						152.76		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	152.76	152.76
***	Fund Summary Totals ***	0.00	0.00	152.76	152.76

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	11/13/2020	11/13/2020	20201113ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420292	129.70		
State Disbursement U	11/13/2020	11/13/2020	20201113ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/13/2020	11/13/2020	20201113ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/13/2020	11/13/2020	20201113ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/13/2020	11/13/2020	20201113ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/13/2020	11/13/2020	20201113ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420293	2,180.66		
State Disbursement U	11/30/2020	11/30/2020	20201130ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420294	694.81		
Cisneros, Rosa	11/27/2020	11/27/2020	20201127ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420309	129.70		
State Disbursement U	11/27/2020	11/27/2020	20201127ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/27/2020	11/27/2020	20201127ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/27/2020	11/27/2020	20201127ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/27/2020	11/27/2020	20201127ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420310	1,485.85		
Illinois Municipal R	11/06/2020	10/02/2020	20201002ADMIMRF	Payroll accrual	21,092.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/06/2020	10/02/2020	20201002ADMIMRV	Payroll accrual	5,573.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/06/2020	10/02/2020	20201002AFMIMRF	Payroll	62,059.38	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	11/06/2020	10/15/2020	20201015ADMIMRF	Payroll	2,780.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/15/2020	20201015ADMIMRV	Payroll	2,936.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/15/2020	20201015AFMIMRF	Payroll	8,181.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/16/2020	20201016ADMIMRF	Payroll	21,089.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/16/2020	20201016ADMIMRV	Payroll	5,502.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/16/2020	20201016AFMIMRF	Payroll	62,050.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/30/2020	20201030ADMIMRF	Payroll	2,779.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/30/2020	20201030ADMIMRV	Payroll	2,946.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/30/2020	20201030AFMIMRF	Payroll	8,178.69	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/30/2020	20201030BDMIMRF	Payroll	21,060.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/30/2020	20201030BDMIMRV	Payroll	5,482.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/30/2020	20201030BFMIMRF	Payroll	61,965.44	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/06/2020	10/31/2020	% ADJUSTMENT	Pennies on IMRF adjustment for OCT 2020	0.06	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202121244	293,680.60		
First National Bank	11/13/2020	11/13/2020	20201113ADFED	Payroll	40,584.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/13/2020	11/13/2020	20201113ADFED	Payroll	1,100.08	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/13/2020	11/13/2020	20201113ADFED	Payroll	252.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/13/2020	11/13/2020	20201113ADFC	Payroll	3,748.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	11/13/2020	11/13/2020	20201113ADFMED	Payroll accrual	5,068.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113ADFTA	Payroll accrual	2,280.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113AFFIC	Payroll accrual	3,748.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113AFFMED	Payroll accrual	4,947.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BDFED	Payroll accrual	193,062.49	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BDFED	Payroll accrual	12,211.72	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113ADFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113ADFF28	Payroll accrual	250.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BDFIC	Payroll accrual	27,441.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BDFMED	Payroll accrual	31,755.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BDFFTA	Payroll accrual	6,340.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BDFFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BFFIC	Payroll accrual	27,441.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/13/2020	11/13/2020	20201113BFFMED	Payroll accrual	31,755.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202121251					392,248.70		
Illinois Dept Revenu	11/13/2020	11/13/2020	20201113ADSTX	Payroll accrual	14,256.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/13/2020	11/13/2020	20201113ADSTX	Payroll accrual	454.78	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/13/2020	11/13/2020	20201113ADSTX	Payroll accrual	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/13/2020	11/13/2020	20201113ADSTA	Payroll	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	11/13/2020	11/13/2020	20201113BDSTX	Payroll	87,393.67	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/13/2020	11/13/2020	20201113BDSTX	Payroll	5,970.25	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202121252	108,581.18		
Teachers Retirement	11/13/2020	11/13/2020	20201113ADTR9	Payroll	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/13/2020	11/13/2020	20201113BDTR9	Payroll	167,695.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121253	193,341.63		
This Fund	11/13/2020	11/13/2020	20201113ADTPT	Payroll	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/13/2020	11/13/2020	20201113AFTRTHI	Payroll	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/13/2020	11/13/2020	20201113BDTPT	Payroll	23,104.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/13/2020	11/13/2020	20201113BFTRTHI	Payroll	17,142.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121254	46,402.18		
Teachers Retirement	11/13/2020	11/13/2020	20201113AFTRMBI	Payroll	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/13/2020	11/13/2020	20201113BFTRMBI	Payroll	10,806.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121255	12,459.68		
Teachers Retirement	11/13/2020	11/13/2020	20201113AFTFED	Payroll	4,602.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121256	4,602.69		
AAEC Credit Union	11/13/2020	11/13/2020	20201113ADVAAEC	Payroll	13,310.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/13/2020	11/13/2020	20201113ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202121257	13,988.73		

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AAEC Credit Union	11/13/2020	11/13/2020	20201113BDVAAEC	Payroll accrual	55,552.70	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/13/2020	11/13/2020	20201113BDVAAEC	Payroll accrual	7,009.28	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 202121258					62,561.98		
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADHEALT	Payroll accrual	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADHEALT	Payroll accrual	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADIFSBDB	Payroll accrual	395.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADIFSBFB	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADIFSBHB	Payroll accrual	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFDENTA	Payroll accrual	2,907.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFHEALT	Payroll accrual	54,257.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFHEALT	Payroll accrual	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFLIF	Payroll accrual	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFLIF	Payroll	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFLTD	Payroll	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFLTD	Payroll	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDDENTA	Payroll	5,652.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDDENTA	Payroll	429.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDHEALT	Payroll	92,022.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDHEALT	Payroll	6,853.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADIFSAF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113ADIFSAH	Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDIFSB	Payroll	1,957.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDIFSBF	Payroll	123.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDIFSBH	Payroll	4,791.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BDIFSBH	Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BFDENTA	Payroll	16,807.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BFDENTA	Payroll	1,420.98	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/13/2020	11/13/2020	20201113BFHEALT	Payroll	320,224.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	11/13/2020	11/13/2020	20201113BFHEALT	Payroll accrual	27,666.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113BFLIF	Payroll accrual	4,172.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/13/2020	11/13/2020	20201113BFLIF	Payroll accrual	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202121260					545,992.53		
District 59 Educatio	11/13/2020	11/13/2020	20201113ADUCE	Payroll accrual	24,647.00	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/13/2020	11/13/2020	20201113ADUCEPT	Payroll accrual	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/13/2020	11/13/2020	20201113ADUCL	Payroll accrual	5,320.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/13/2020	11/13/2020	20201113ADUCL	Payroll accrual	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/13/2020	11/13/2020	20201113ADUCLPT	Payroll accrual	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 202121261					30,434.56		
CCSD59	11/13/2020	11/13/2020	20201113ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA03	Payroll accrual	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADC03	Payroll accrual	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA07	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA15	Payroll	2,275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA03	Payroll	24,134.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113ADB03	Payroll	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDC03	Payroll	7,401.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA08	Payroll	26,436.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDB08	Payroll	6,975.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113ADC08	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA21	Payroll	4,808.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/13/2020	11/13/2020	20201113BDA07	Payroll	5,220.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	11/13/2020	11/13/2020	20201113ADC07	Payroll accrual	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113BDA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/13/2020	11/13/2020	20201113ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 202121264	98,485.23		
Fannin, Elizabeth	11/13/2020	11/13/2020	20201113ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 202121265	940.00		
First National Bank	11/30/2020	11/30/2020	20201130ADFED	Payroll accrual	40,843.43	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130ADFED	Payroll accrual	1,100.08	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130ADFED	Payroll accrual	252.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130ADFFIC	Payroll accrual	3,764.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130ADFFMED	Payroll accrual	5,087.44	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130ADFFTA	Payroll accrual	2,280.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130ADFFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130AFFIC	Payroll accrual	3,764.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2020	11/30/2020	20201130AFFMED	Payroll accrual	4,965.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 202121272	62,183.43		
Illinois Dept Revenu	11/30/2020	11/30/2020	20201130ADSTX	Payroll accrual	14,319.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/30/2020	11/30/2020	20201130ADSTX	Payroll accrual	454.78	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/30/2020	11/30/2020	20201130ADSTX	Payroll	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
				Totals for 202121273	14,914.04		
Teachers Retirement	11/30/2020	11/30/2020	20201130ADTR9	Payroll	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121274	25,646.25		
This Fund	11/30/2020	11/30/2020	20201130ADTPT	Payroll	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/30/2020	11/30/2020	20201130AFTRTHI	Payroll	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121275	6,155.08		
Teachers Retirement	11/30/2020	11/30/2020	20201130AFTRMBI	Payroll	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121276	1,652.72		
AAEC Credit Union	11/30/2020	11/30/2020	20201130ADVAAEC	Payroll	13,310.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/30/2020	11/30/2020	20201130ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202121277	13,988.73		
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADDENTA	Payroll	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADDENTA	Payroll	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADHEALT	Payroll	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADHEALT	Payroll	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADIFSBDB	Payroll	-645.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2020	11/30/2020	20201130ADIFSBFB	Payroll	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	11/30/2020	11/30/2020	20201130ADIFSBH	Payroll accrual	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFDENTA	Payroll accrual	2,907.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFHEALT	Payroll accrual	54,257.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFHEALT	Payroll accrual	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFLIF	Payroll accrual	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFLIF	Payroll accrual	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFLIF	Payroll accrual	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFLTD	Payroll accrual	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFLTD	Payroll accrual	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2020	11/30/2020	20201130AFLTD	Payroll accrual	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202121278					62,345.64		
CCSD59	11/30/2020	11/30/2020	20201130ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2020	11/30/2020	20201130ADA03	Payroll accrual	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2020	11/30/2020	20201130ADC03	Payroll accrual	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2020	11/30/2020	20201130ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2020	11/30/2020	20201130ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/30/2020	11/30/2020	20201130ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	11/30/2020	11/30/2020	20201130ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2020	11/30/2020	20201130ADA07	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2020	11/30/2020	20201130ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202121279	10,122.25		
Fannin, Elizabeth	11/30/2020	11/30/2020	20201130ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202121280	940.00		
First National Bank	11/27/2020	11/27/2020	20201127ADFED	Payroll	193,533.33	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127ADFED	Payroll	13,454.73	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127ADFF28	Payroll	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127ADFF28	Payroll	249.99	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127ADFC	Payroll	27,961.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127ADFMED	Payroll	31,854.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127ADFTA	Payroll	6,320.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127AFFIC	Payroll	27,961.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/27/2020	11/27/2020	20201127AFFMED	Payroll	31,854.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202121281	333,324.52		
Illinois Dept Revenu	11/27/2020	11/27/2020	20201127ADSTA	Payroll	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/27/2020	11/27/2020	20201127ADSTX	Payroll	87,485.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	11/27/2020	11/27/2020	20201127ADSTX	Payroll accrual	6,339.66	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 202121282	94,192.44		
Teachers Retirement	11/27/2020	11/27/2020	20201127ADTR9	Payroll accrual	167,375.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121283	167,375.64		
This Fund	11/27/2020	11/27/2020	20201127ADTPT	Payroll accrual	23,060.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/27/2020	11/27/2020	20201127AFTRTHI	Payroll accrual	17,109.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121284	40,170.34		
Teachers Retirement	11/27/2020	11/27/2020	20201127AFTRMBI	Payroll accrual	10,786.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121285	10,786.36		
Teachers Retirement	11/27/2020	11/27/2020	20201127AFTFED	Payroll accrual	4,599.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121286	4,599.74		
AAEC Credit Union	11/27/2020	11/27/2020	20201127ADVAAEC	Payroll accrual	55,427.47	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/27/2020	11/27/2020	20201127ADVAAEC	Payroll accrual	7,009.28	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202121287	62,436.75		
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADDENTA	Payroll accrual	5,646.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADDENTA	Payroll accrual	429.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADHEALT	Payroll accrual	91,749.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADHEALT	Payroll accrual	6,853.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADIFSAH	Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADIFSBD	Payroll	-126.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADIFSBF	Payroll	123.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADIFSBH	Payroll	4,791.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127ADIFSBH	Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFDENTA	Payroll	16,032.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFDENTA	Payroll	1,420.98	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFHEALT	Payroll	309,869.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFHEALT	Payroll	27,666.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFLIF	Payroll	4,112.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/27/2020	11/27/2020	20201127AFLIF	Payroll	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202121288	469,052.69		
District 59 Educatio	11/27/2020	11/27/2020	20201127ADUCE	Payroll	24,549.00	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/27/2020	11/27/2020	20201127ADUCEPT	Payroll	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/27/2020	11/27/2020	20201127ADUCL	Payroll	5,320.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/27/2020	11/27/2020	20201127ADUCL	Payroll	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/27/2020	11/27/2020	20201127ADUCLPT	Payroll	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 202121289					30,336.56		
Ncpers Group Life In	11/27/2020	11/13/2020	20201113ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/27/2020	11/13/2020	20201113BDVBYER	Payroll accrual	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/27/2020	11/13/2020	20201113BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/27/2020	11/30/2020	20201130ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/27/2020	11/27/2020	20201127ADVBYER	Payroll accrual	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/27/2020	11/27/2020	20201127ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 202121290					528.00		
CCSD59	11/27/2020	11/27/2020	20201127ADA15	Payroll accrual	2,100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADA03	Payroll accrual	24,134.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADC03	Payroll accrual	7,526.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADA08	Payroll accrual	24,240.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADB08	Payroll accrual	6,975.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADC08	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/27/2020	11/27/2020	20201127ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADA21	Payroll	4,833.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADA07	Payroll	5,220.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/27/2020	11/27/2020	20201127ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202121292	86,141.98		
This Fund	11/30/2020	11/25/2020	263789-25	TRIP Ins Payment 11.25.20	285.64	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/30/2020	11/25/2020	263789-25	TRIP Ins Payment 11.25.20	673.59	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/30/2020	11/25/2020	263789-25	TRIP Ins Payment 11.25.20	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/30/2020	11/25/2020	263789-25	TRIP Ins Payment 11.25.20	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/30/2020	11/25/2020	263789-25	TRIP Ins Payment	673.59	10E135 1110 2220 30 000000	SALT CREEK/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>
				11.25.20			
This Fund	11/30/2020	11/25/2020	263789-25	TRIP Ins Payment	2,020.77	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				11.25.20			
This Fund	11/30/2020	11/25/2020	263789-25	TRIP Ins Payment	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				11.25.20			
				Totals for 202121298	5,286.41		
				Totals for checks	3,310,519.98		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,598,097.02	0.06	5,286.41	2,603,383.49
20	OPERATIONS & MAINTENANCE FUND	137,742.01	0.00	0.00	137,742.01
40	TRANSPORTATION FUND	2,589.54	0.00	0.00	2,589.54
50	MUNICIPAL RETIREMENT/SOC SEC F	566,804.94	0.00	0.00	566,804.94
***	Fund Summary Totals ***	3,305,233.51	0.06	5,286.41	3,310,519.98

***** 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 December 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 October 31, 2020
 - b. Combined Revenue and Expense Report as of October 31, 2020
 - c. Investment Report as of October 31, 2020
 - d. Activity Fund is Statements as of October 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
OCTOBER 2020**

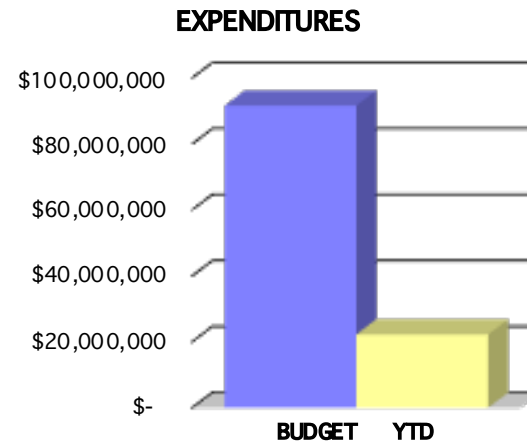
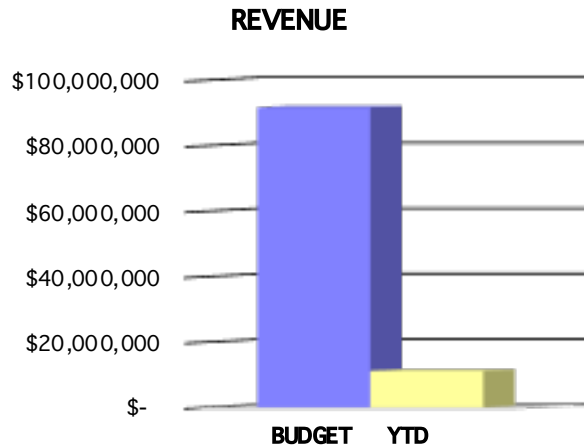
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
OCTOBER 2020**

	2020-2021 Beginning Balance	Current Month Activity	Year to Date Activity	2020-2021 Ending Balance
Cash	\$ 16,062,494	\$ (651,175)	\$ (2,006,799)	\$ 14,055,695
Taxes Receivable	43,357,392	-	(34,543,506)	8,813,886
Accounts Receivable	25,094	780	(21,660)	3,434
Due From Other Funds	-	-	-	-
Due From Other Govt Units	4,850,677	-	(2,318,738)	2,531,939
Accrued Interest Receivable	95,228	(345)	(8,441)	86,787
Investments	97,000,832	(1,691,568)	5,766,821	102,767,653
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 161,391,742</u>	<u>\$ (2,342,308)</u>	<u>\$ (33,132,323)</u>	<u>\$ 128,259,419</u>
Accounts Payable	\$ 6,328,749	\$ (1,709,410)	\$ (3,105,733)	\$ 3,223,016
Payroll Withholding	3,952,766	1,019,206	(3,938,592)	14,174
Salary and Wages Payable	4,094,251	-	(4,094,251)	-
Deferred Income	2,059,052	-	(22,263)	2,036,789
Due to Activity Funds	78,280	1,110	7,123	85,403
Deferred Revenue	13,021,260	(29,464)	(60,685)	12,960,575
<u>TOTAL LIABILITIES</u>	<u>\$ 29,534,358</u>	<u>\$ (718,558)</u>	<u>\$ (11,214,401)</u>	<u>\$ 18,319,957</u>
TOTAL FUND BALANCE	131,857,384	(1,623,750)	(21,917,922)	109,939,457
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 161,391,742</u>	<u>\$ (2,342,308)</u>	<u>\$ (33,132,323)</u>	<u>\$ 128,259,414</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 74,336,191	\$ 5,707,750	\$ 7,367,883	\$ 66,968,308	9.91%
State	12,550,390	1,264,371	3,562,553	8,987,837	28.39%
Federal	4,816,332	204,776	294,058	4,522,274	6.11%
TOTAL REVENUE	\$ 91,702,913	\$ 7,176,897	\$ 11,224,494	\$ 80,478,419	12.24%
Expenditures					
Salaries	\$ 67,352,215	\$ 7,195,542	\$ 16,150,055	\$ 51,202,160	23.98%
Benefits	10,822,530	980,992	2,791,881	8,030,649	25.80%
Purchased Services	6,289,575	1,002,318	2,024,121	4,265,454	32.18%
Supplies	3,509,348	178,005	1,059,026	2,450,322	30.18%
Capital Outlay	12,700	-	12,656	44	99.65%
Other	2,980,124	13,110	145,512	2,834,612	4.88%
Equipment	595,959	1,378	19,237	576,722	3.23%
TOTAL EXPENDITURES	\$ 91,562,451	\$ 9,371,345	\$ 22,202,488	\$ 69,359,963	24.25%

Revenue Over Expenditures \$ 140,462 \$ (2,194,448) \$ (10,977,994)



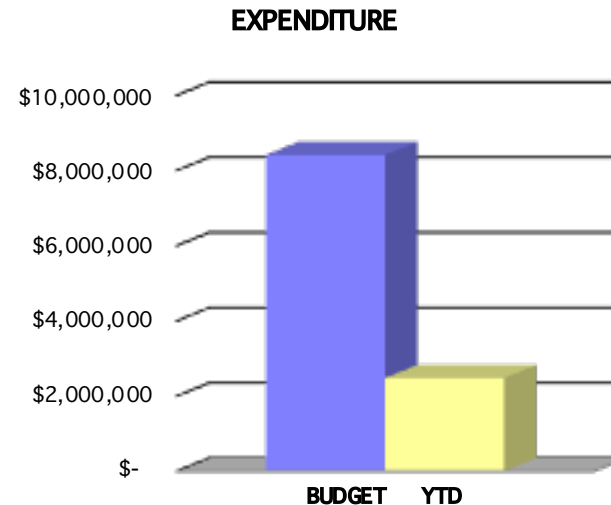
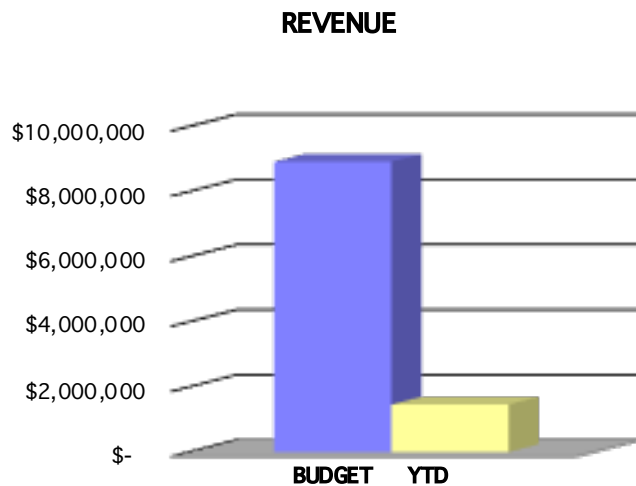
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,914,291	\$ 950,676	\$ 1,460,245	\$ 7,454,046	16.38%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,914,291	\$ 950,676	\$ 1,460,245	\$ 7,454,046	16.38%

Expenditures					
Salaries	\$ 4,340,890	\$ 448,671	\$ 1,181,858	\$ 3,159,032	27.23%
Benefits	830,776	65,970	251,799	578,977	30.31%
Purchased Services	1,120,926	87,823	426,324	694,602	38.03%
Supplies	1,492,850	75,939	380,640	1,112,210	25.50%
Capital Outlay	449,403	42,246	185,546	263,857	41.29%
Other	79,000	4	4	78,996	0.01%
Equipment	96,552	42,935	51,404	45,148	53.24%
TOTAL EXPENDITURES	\$ 8,410,397	\$ 763,588	\$ 2,477,575	\$ 5,932,822	29.46%

Revenue Over Expenditures	503,894	187,088	(1,017,330)
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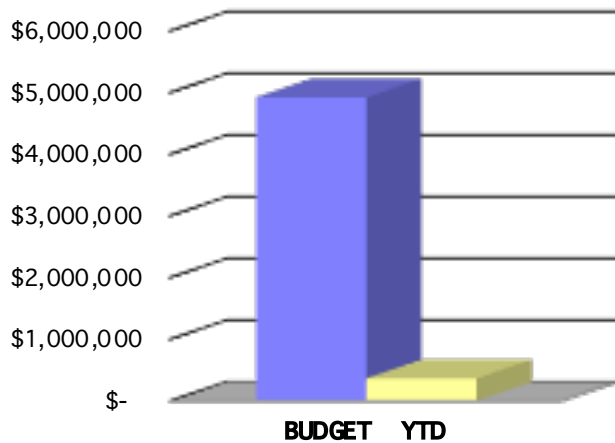
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
OCTOBER 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,919,243	\$ 285,848	\$ 362,683	\$ 4,556,560	7.37%
TOTAL REVENUE	\$ 4,919,243	\$ 285,848	\$ 362,683	\$ 4,556,560	7.37%

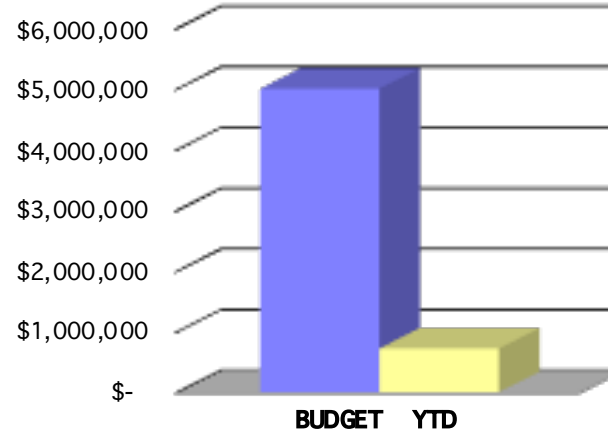
Expenditures					
Bond Principal Payment	\$ 3,525,000	\$ -	\$ -	\$ 3,525,000	0.00%
Bond Interest Payment	1,473,244	-	719,769	753,475	48.86%
Bank Fees	3,000	475	475	2,525	15.83%
TOTAL EXPENDITURES	\$ 5,001,244	\$ 475	\$ 720,244	\$ 4,281,000	14.40%

Revenue Over Expenditures	(82,001)	285,373	(357,561)
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REVENUE



EXPENDITURES

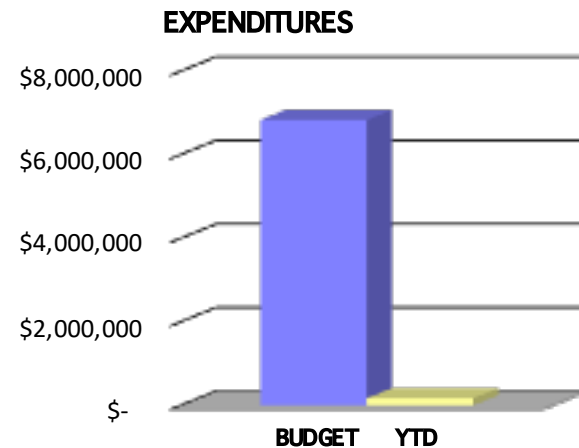
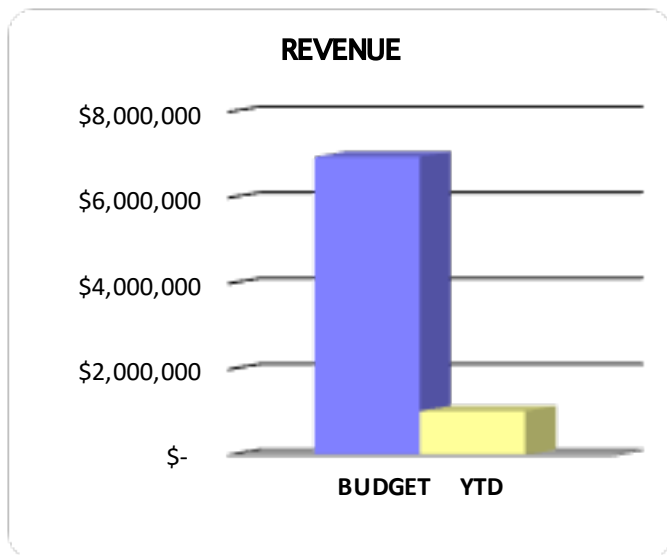


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
OCTOBER 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,557,610	\$ 354,580	\$ 454,767	\$ 4,102,843	9.98%
State	2,396,218	571,072	571,072	1,825,146	23.83%
TOTAL REVENUE	\$ 6,953,828	\$ 925,652	\$ 1,025,839	\$ 5,927,989	14.75%

Expenditures					
Salaries	\$ 249,537	\$ 6,184	\$ 24,741	\$ 224,796	9.91%
Benefits	35,250	2,385	8,172	27,078	23.18%
Purchased Services	6,272,997	2,152	136,994	6,136,003	2.18%
Supplies	250,100	-	-	250,100	0.00%
Other	15,281	-	4	15,277	0.03%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,828,165	\$ 10,721	\$ 169,911	\$ 6,658,254	2.49%

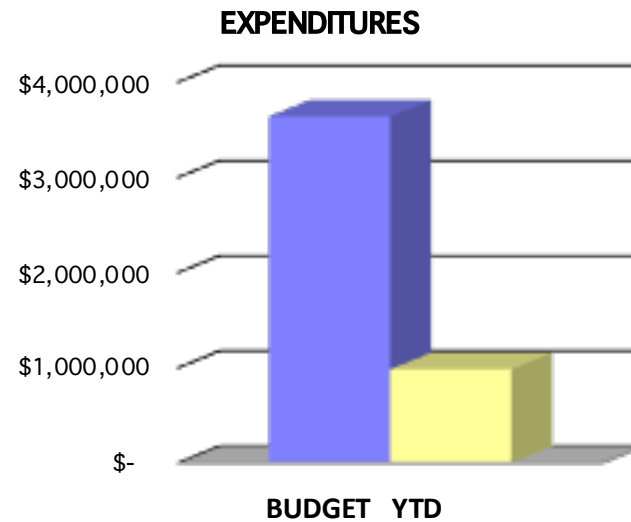
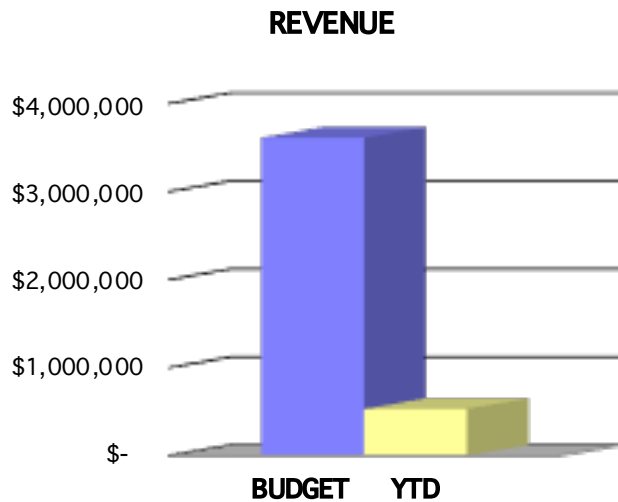
Revenue Over Expenditures	125,663	914,931	855,928
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
OCTOBER 2020**

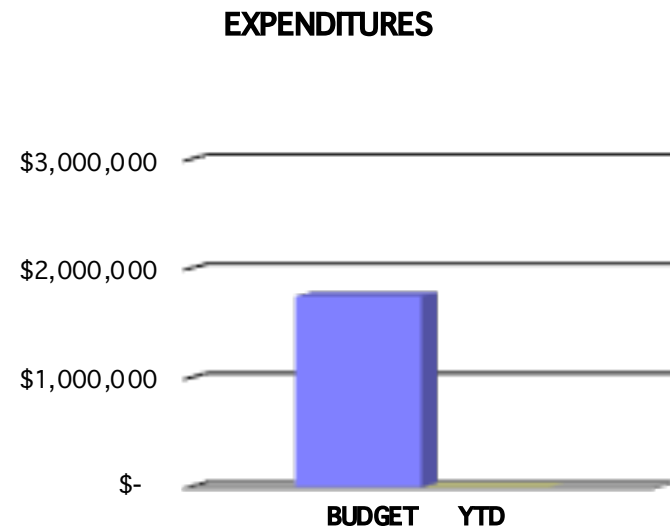
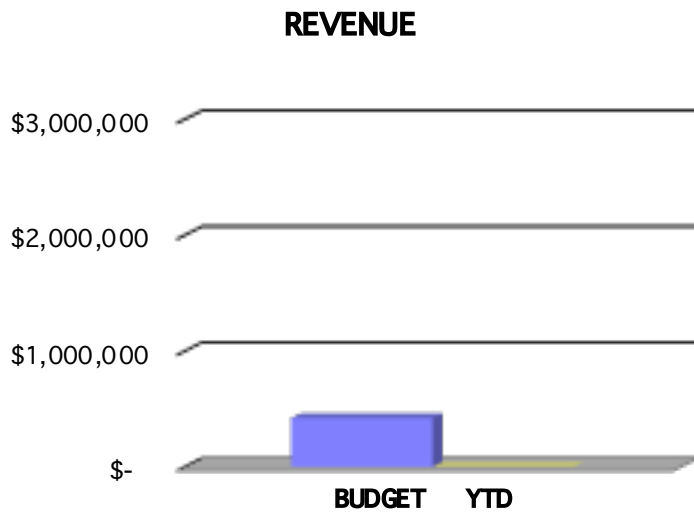
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,610,363	\$ 358,622	\$ 530,384	\$ 3,079,979	14.69%
TOTAL REVENUE	\$ 3,610,363	\$ 358,622	\$ 530,384	\$ 3,079,979	14.69%
Expenditures					
Benefits	\$ 3,618,109	\$ 420,663	\$ 982,463	\$ 2,635,646	27.15%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,638,109	\$ 420,663	\$ 982,463	\$ 2,655,646	27.00%

Revenue Over Expenditures	(27,746)	(62,041)	(452,079)
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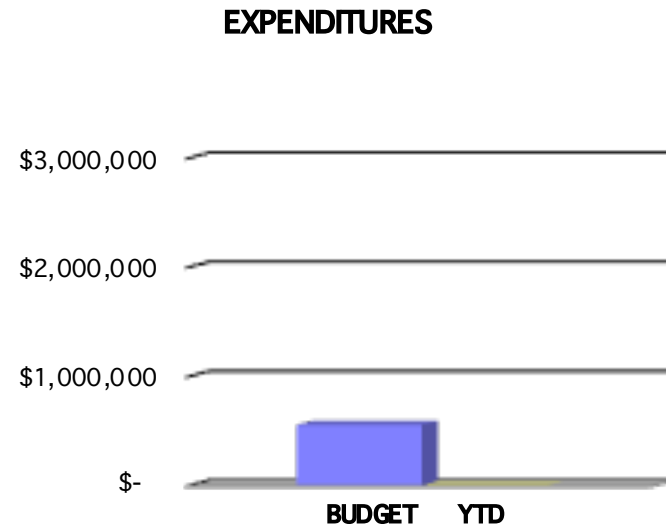
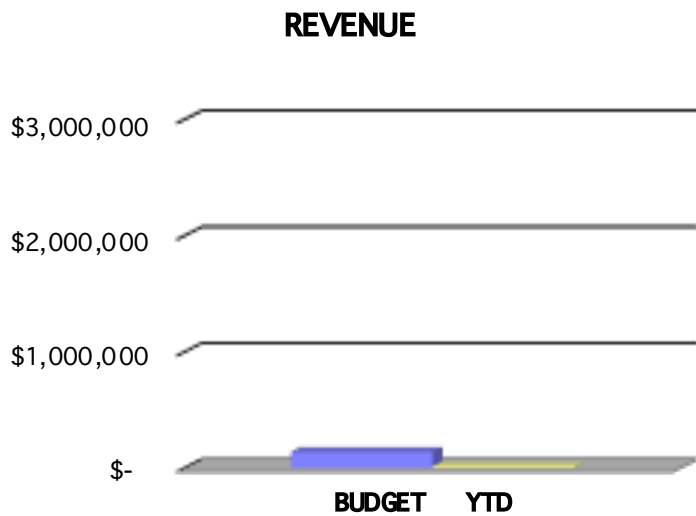
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
OCTOBER 2020**

	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					
Purchased Services	\$ -	\$ -	\$ 228	\$ (228)	0.00%
Capital Outlay	\$ 1,750,117	\$ -	\$ -	\$ 1,750,117	0.00%
TOTAL EXPENDITURES	\$ 1,750,117	\$ -	\$ 228	\$ 1,749,889	0.01%
Revenue Over Expenditures	\$ (1,330,117)	\$ -	\$ (228)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 1,069	\$ 11,067	\$ 122,933	8.26%
TOTAL REVENUE	\$ 134,000	\$ 1,069	\$ 11,067	\$ 122,933	8.26%
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)	\$ 1,069	\$ 11,067		

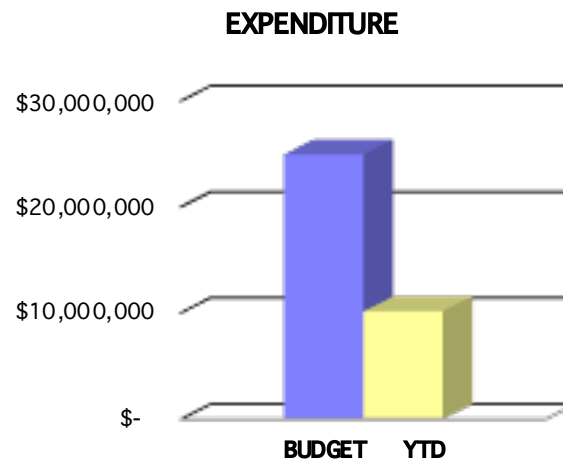
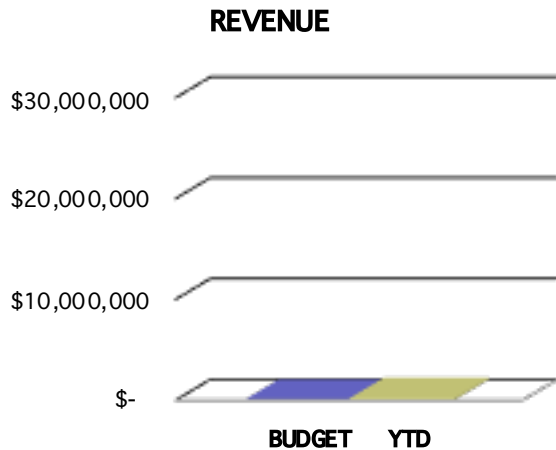


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
OCTOBER 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 125,330	\$ 168,946	\$ (168,946)	
State	-	-	-	\$ -	
Interest on Investment	-	-	-	\$ -	
Principal on Bonds Sold	-	-	-	-	
Premium on Sale of Bonds	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 125,330	\$ 168,946	\$ (168,946)	

Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	24,934,078	881,077	10,148,688	14,785,390	40.70%
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	- \$ 24,934,078	\$ 881,077	\$ 10,148,688	\$ 14,785,390	40.70%

Revenue Over Expenditures (24,934,078) (755,747) (9,979,742)



**INVESTMENT REPORT
OCTOBER 2020**

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

Average Interest Rate of Investments at Month End 4.54%

Average Days to Maturity from Month End 3,181

Interest Received Year to Date \$237,651

Investment Totals by Type	Original Cost		Market Value at October 31, 2020
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$9,757,268	9.51%	\$9,729,815
Government Agencies	\$11,710,248	11.41%	\$11,916,122
Treasuries	\$0	0.00%	\$0
Money Market	\$81,180,315	79.09%	81,180,315
Total Investments	\$102,647,831	100.00%	\$102,826,251
Accumulated amortization as of October 31, 2020	(359,874)		
Market Valuation at June 30, 2020	479,697		
Investments as recorded in the Financial Statements at October 31, 2020	\$102,767,654		

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 October 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.				0.00%	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				0.02%	1,000,263.68	1,000,263.68	0.00	1,000,263.68
PMA	10209-101 Max	Money Mkt. Max				0.11%	38,596,286.22	38,596,286.22	0.00	38,596,286.22
PMA	10209-101 SDA	Money Mkt Bank Ozk				0.10%	59.06	59.06	0.00	59.06
Total CDs & MM&Treasury							39,596,608.96	39,596,608.96	0.00	39,596,608.96
William Blair	71-0146-01-01	Money Mkt.					5,280.49	5,280.49	0	5,280.49
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	42,380.21	40,343.91	2,036.30	44,592.20
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	86,332.17	82,475.18	3,856.99	87,743.26
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	171,791.90	165,523.88	6,268.02	184,974.66
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	104,395.01	100,149.43	4,245.58	108,224.27
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	303,229.70	299,600.40	3,629.30	309,363.76
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	82,654.95	79,874.23	2,780.72	84,712.39
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	28,839.03	26,628.70	2,210.33	28,231.38
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	24,487.09	22,653.27	1,833.82	23,824.96
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	20,451.27	18,824.49	1,626.78	19,658.20
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	108,352.79	105,299.62	3,053.17	112,746.03
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	16,145.61	15,071.91	1,073.70	16,023.70
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	17,038.38	16,459.60	578.78	18,137.71
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	423,029.66	413,844.31	9,185.35	429,652.11
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	53,310.58	51,524.58	1,786.00	53,762.86
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	319,867.90	315,754.83	4,113.07	321,181.57
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	222,577.83	221,439.28	1,138.55	222,367.53
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	583,416.17	573,332.71	10,083.46	620,109.00
Total Gold Motgagge-Backed							2,608,300.25	2,548,800.33	59,499.92	2,685,305.59
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	342,815.40	337,076.17	5,739.23	340,443.50
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	3,082.12	2,503.44	578.68	2,652.61
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	280,559.04	274,825.45	5,733.59	291,375.52
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	48,608.90	46,573.00	2,035.90	48,205.32
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	111,901.68	108,311.63	3,590.05	113,647.57
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	462,229.93	448,967.66	13,262.27	459,270.67
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	142,379.42	140,627.54	1,751.88	142,471.89
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	104,896.01	103,559.02	1,336.99	105,588.38
William Blair	3138ERHT3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,242,768.90	1,193,541.51	49,227.39	1,226,912.42
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	408,608.09	394,140.85	14,467.24	409,752.11
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	285,074.66	275,287.45	9,787.21	288,245.53
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	481,982.51	464,934.39	17,048.12	480,787.76
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	267,485.23	255,425.21	12,060.02	260,653.93
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	13,051.15	9,544.64	3,506.51	9,653.95
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	318,783.36	315,374.09	3,409.27	332,694.40
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,126,721.57	1,102,144.93	24,576.64	1,164,398.09
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,237,798.44	1,230,802.15	6,996.29	1,300,082.86
William Blair	3140J9YA3	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	243,059.61	242,504.35	555.26	240,728.40
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	333,466.29	329,785.61	3,680.68	349,607.64
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	496,480.23	490,689.24	5,790.99	505,790.62
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	33,018.81	31,413.25	1,605.56	33,306.01
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	245,253.08	234,763.63	10,489.45	255,131.11
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	333,885.43	324,993.66	8,891.77	329,860.77
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	292,602.10	291,430.44	1,171.66	289,933.32
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	245,435.56	241,650.36	3,785.20	249,621.59
Total Mortgage Backed							9,101,947.52	8,890,869.67	211,077.85	9,230,815.97
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,320.74	1,351.26	400,912.26

William Blair	02665WB9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	401,225.98	2,774.02	401,684.58
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	401,392.56	9,191.44	401,394.58
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	402,293.15	5,118.85	402,389.98
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	402,064.96	9,103.04	402,501.02
William Blair	06367TY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	401,544.62	3,799.38	402,568.84
William Blair	06739FJK8	CORPORATE BOND	BARCLAYS	7/27/2020	01/11/2021	0.726%	400,664.00	400,193.97	470.03	400,169.39
William Blair	14912L5Q0	CORPORATE BOND	CATERPILLAR	5/22/2020	03/01/2023	2.625%	366,537.50	363,922.59	2,614.91	368,159.22
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	404,240.03	2,175.97	417,122.81
William Blair	3773373AL9	CORPORATE BOND	GLAXOSMITHKLINI	10/1/2020	10/01/2023	0.534%	175,000.00	175,000.00	0.00	174,849.64
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	401,791.80	11,668.20	402,103.00
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	402,609.51	15,438.49	403,002.04
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	6/26/2020	07/15/2023	0.65%	249,940.00	249,946.72	(6.72)	251,733.43
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	401,188.77	5,584.03	401,462.06
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	403,745.87	3,250.13	410,048.71
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	402,702.84	1,829.16	414,703.44
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	402,488.54	2,643.46	403,528.68
William Blair	61746BDJ2	CORPORATE BOND	MORGAN STANLEY	5/20/2020	02/25/2023	3.750%	371,990.50	368,480.68	3,509.82	375,702.00
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS ROYAL BK	5/20/2020	08/17/2022	2.375%	361,396.00	359,047.33	2,348.67	361,988.60
William Blair	78015K7K4	CORPORATE BOND	CANADA TORONTO DOM	10/21/2020	10/26/2023	0.548%	200,000.00	200,000.00	0.00	200,029.20
William Blair	89114QBH0	CORPORATE BOND	BANK	10/25/2018	04/07/2021	2.940%	407,084.00	401,268.01	5,815.99	401,730.74
William Blair	89236TGZ2	CORPORATE BOND	TOYOTA MTR	5/26/2020	05/26/2022	1.150%	399,864.00	399,893.12	(29.12)	405,009.58
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021	0.000%	765,897.00	770,262.70	(4,365.70)	774,310.89
William Blair	9128287G9	US TREASURY BOND		8/14/2020	07/31/2021	0.330%	50,094.17	50,077.45	16.72	50,071.01
William Blair	912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	300,903.38	300,858.47	44.91	300,851.29
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	401,410.94	4,949.46	401,787.52
Total Corporate Bond							9,757,267.75	9,667,971.35	89,296.40	9,729,814.51
Fixed Income Total							21,467,515.52	21,107,641.35	359,874.17	21,645,936.07
Total Securities							21,472,796.01	21,112,921.84	359,874.17	21,651,216.56
PMA-2015 Working Cash Bond	10209-203	Money Mkt.				0.05%	679.79	679.79	0.00	679.79
PMA-2020 Bond Proceeds	10209-204 Max	Municipal Advis Acc				0.05%	15,684,849.25	15,684,849.25	0.00	15,684,849.25
PMA-2020 Bond Proceeds	10209-204 Liq					0.02%	48,227.72	48,227.72	0.00	48,227.72
Total							102,647,830.61	102,287,956.44	\$359,874.17	\$102,826,251.16

ACTIVITY FUND STATEMENTS
OCTOBER 2020

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

80L002	4800	Mobile Home Back To School					
		Current Month Beginning Balance					16,541.44
	10/9/2020	CR	District 59 Education	Opportunity Fund	58753		345.05
	10/15/2020	CR	District 59 Education	Donation for Opportunity Fund	58761		640.00
	10/30/2020	AP	Amazon	Supplies for students	202121151		(99.95)
	10/30/2020	CR	District 59 Education	D59 Foundation Opportunity	58772		100.00
	10/31/2020	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Supplies for the Community Closet & Materials for the Science Program	202121166		(70.72)
			Ending Balance				17,455.82
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	4,608.20
		Ending Balance	4,608.20
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	6,727.89

10/8/2020	CR	Grove Jr High School	19-20 Yearbooks	57426	50.00
10/9/2020	CR	Grove Jr High School	19-20 Yearbooks	57427	105.00
10/9/2020	CR	Grove Jr High School	19-20 Yearbooks	57425	30.00
10/31/2020	SB		20 YRBK GROVE		25.00
10/31/2020	SB		20 YRBK GROVE		25.00

Ending Balance 6,962.89

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 17,927.44

10/13/2020	SB		20 YRBK HOLMES		30.00
10/31/2020	AP	Sam's Club	Day of the Dead Event	186760	(68.80)

Ending Balance 17,888.64

80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance 2,204.36

Ending Balance 2,204.36

80L 245 4800 Friendship Junior High Activity Fund

Current Month Beginning Balance 12,994.42

Ending Balance 12,994.42

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 December, 2020 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Non-Negotiated Contract

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Kluge, Sean	Coord for Custodial Superv & Safety Operations	\$70,200 (prorated to start date)	1.0	12/02/20	A. Skic

b. Certified Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane/Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Vazzano, Rosario	Coach/Math Interven/Jay	MA/Step 1	\$30,372	1.0	11/30/20	R. Brown

c. ESP Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Aleman, Gina	Administrative Assistant	Level 2/Step 3	\$18.13	1.0	11/30/20	A. Detloff

d. CAMEO Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane/Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Belluomini, Richard Jr Mnichowicz	Maintenance/HVAC	Maint/Step 3		\$26.39	1.0	12/07/20 R
Goodrich, Ryan	Maintenance/General	Off Schedule	\$35.52	1.0	11/23/20	G Tvrdy

e. Temporary Position

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Perez Machado, Ricardo	Temp Teaching Assistant/Grove	\$19.14 / \$24.28	11/09/20

f. Certified Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Castro, Laura	Bilingual Teacher/ Forest View	11/10/20	11/10/20

g.	ESP Leave of Absence		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Caldera, Diego	ESL Assistant/Grove	11/18/20	1/4/21 - 5/5/21

h.	Certified Lane Change			
<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Row</u>	<u>Salary</u>	<u>Effective</u>
Lemus Mora, Liliana	Teacher/Low	MA/Row 9	\$60,351	10/14/20

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

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

 President

ATTEST:

 Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 14th day of December 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: ADOPTION OF 2020 TAX LEVY

Background

At the September 28, 2020 Board meeting, the Board discussed and adopted a resolution directing the administration to prepare the levy and that a public hearing date be set for November 9, 2020. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 14, 2020 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. The total 2020 capped funds levy of \$90,355,930 is 4.96% above the 2019 extended levy of \$86,086,427. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of December 2020 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of \$90,355,930 for 2020, which is 4.96% above the 2019 extended levy of \$86,086,427. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official minutes.

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

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

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

President

ATTEST:

Secretary

Original:
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

Table with 3 columns: District Name, District Number, County. Values: Community Consolidated School District 59, 0-59, Cook.

Amount of Levy

Table listing various levy categories and amounts: Educational (\$75,223,370), Operations & Maintenance (\$6,539,277), Transportation (\$4,715,825), Working Cash (\$0), Municipal Retirement (\$1,571,942), Social Security (\$1,309,952), Fire Prevention & Safety (\$0), Tort Immunity (\$0), Special Education (\$995,564), Leasing (\$0), Other (\$0), Total Levy (\$90,355,930).

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 75,223,370 dollars to be levied as a special tax for educational purposes; and
the sum of 6,539,277 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 4,715,825 dollars to be levied as a special tax for transportation purposes; and
the sum of 0 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,571,942 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,309,952 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 995,564 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of dollars to be levied as a special tax for ; and
the sum of dollars to be levied as a special tax for
on the taxable property of our school district for the year .

Signed this 14 day of December 20 20 . (President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 59, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020, was filed in the office of the County Clerk of this County on .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2020, is \$.

(Signature of County Clerk)

(Date)

(County)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: **AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES
FOR THE 2020 TAX LEVY****

Background

Adoption of this resolution by the Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. We are requesting a 4.96% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Act. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% loss amount to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

Recommendation

Adoption

Resolution

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

WHEREAS, on December 14, 2020 the Board of Education of School District 59, Cook County, Illinois ("School District") did approve a certificate of tax levy for the 2020 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Act ("PTELA") for the 2020 levy year and imposed a limit on the increase in tax extensions from the 2019 levy year to the 2020 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELA that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2020 levy year to meet the requirements of the PTELA.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2020 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	\$75,223,370
Special Education	995,564
Building	6,539,277
Transportation	4,715,825
Working Cash	0
Municipal Retirement	1,571,942
Social Security	1,309,952

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Roll call 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

Adopted the 14th day of December, 2020.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF COMPLIANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Community Consolidated School District 59, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that attached hereto is a true and correct copy of a resolution entitled "Resolution Authorizing Reduction of Certain Fund Levies for the 2020 Levy Year" duly adopted by the Board at a public meeting conducted on December 14, 2020.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of December 2020.

Secretary, Board of Education
Community Consolidated
School District 59
Cook County, Illinois

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: TYPICALLY DEVELOPING PRESCHOOL STUDENTS
PROGRAM FEE: 2021/2022 SCHOOL YEAR

Background

Currently District 59's Preschool Program has space to host 60 typically developing students. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

The 2020/21 school year rate charged to families with typically developing children attending the District preschool programs is:

- September - June: \$238 per month (\$1,190 per semester, \$2,380 per year).

The administration recommends a 0% increase to the fee for 2021/22. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2021.

Rather than comparing District 59's fees to area park districts or private programs as has been the past practice, the administration collected fee information from area school districts. While program options are not necessarily the same as the program offered by District 59, the comparison allows the Board to compare programs that blend the student population and where instruction is offered by certified teachers.

Recommendation
Approval

Resolution

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

WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2021/22 school year; and

BE IT RESOLVED THAT on the 14th day of December, 2020, the Community Consolidated School Board of Education approve the following for the 2021/22 preschool program for typically developing students:

- 4-Day: September - June: \$238 per month (\$1,190 per semester, \$2,380 per year);
- The school day (two and one-half hours) and school week,

<u>Time</u>	<u>School Week</u>
8:15 - 10:45 a.m.	4-Day (M, T, Th & F)
12:00 - 2:30 p.m.	4-Day (M, T, Th & F)

- And, require the first month fee to be paid at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

RESOLUTION: K-8 INSTRUCTIONAL MATERIALS FEES: 2021/2022 SCHOOL YEAR

Background

Members of the Board of Education will be asked that the Instructional Materials Fees be eliminated for the 2021/22 school term. Effective with the 2014/15 school year, the Student Fee was renamed as the Instructional Materials Fee to better describe the purpose of the fee. Effective with the 2012/13 school year, the historical junior high school-based fee and Practical Arts Fee was combined with the Board-established Student Fee.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 through 2005/06	2006/07 through 2009/10	2010/11 through 2011/12	2012/13	2013/14 through 2015/16	2016/17	2017/18	2018/19 through 2020/21	Proposed 2021/22
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$0	\$35.00	\$0
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$0	\$55.00	\$0
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$0	\$65.00	\$0

Fees were increased in 2013/14 to provide easier cash handling at the school level. In 2016/17 and 2017/18, the Board of Education eliminated the instructional fees. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. It is recommended that the Board of Education eliminate the fee amounts for 2021/22.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Instructional Materials Fees be eliminated for the 2021/22 school year;

BE IT RESOLVED THAT on the 14th day of December, 2020, the Community Consolidated School Board of Education eliminates the Instructional Material Fee for half-day kindergarten students, the Instructional Materials Fee for full-day kindergarten through fifth grade students, and the Instructional Materials Fee for sixth through eighth grade students for the 2021/22 school year.

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

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

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

President

ATTEST:

Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

**RESOLUTION: JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION
FEES: 2021/2022 SCHOOL YEAR**

Background

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2021/22 school term to offset a portion of the cost of materials and supplies.

Historical Extracurricular Participation Fees	2020/21	Proposed 2021/22
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is not recommending an increase for the 2021/22 school year.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2021/22 school year to cover a portion of the cost of materials and supplies;

BE IT RESOLVED THAT on the 14th day of December, 2020, the Community Consolidated School Board of Education maintain a fee for the following activities:

Extracurricular Participation Fees	2021/22
Basketball	\$30.00
Cheerleading	\$30.00
Cross Country	\$15.00
Spirit Squad/Pom Poms	\$30.00
Soccer	\$30.00
Volleyball	\$30.00
Wrestling	\$30.00

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 KERRY FOODS DONATION OF \$1,250.00 TO
BYRD ELEMENTARY SCHOOL**

Background

A local Elk Grove Company (Kerry Foods) would like to donate \$1,250.00 to Byrd families during this holiday season. This donation will be used for their holiday giving plan for families in need.

Approval is recommended for CCSD59 to approve the Kerry Foods donation to Byrd Elementary School in the amount of \$1,250.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of December, 2020, the Community Consolidated School District 59 Board of Education approves the donation from Kerry Foods to Byrd Elementary School in the amount of \$1,250.00. This donation will be used for their holiday giving plan for families in need.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION
\$1,000.00 DONATION TO GROVE JUNIOR HIGH**

Background

The District 59 Education Foundation would like to donate \$1,000.00 to Grove Junior High. The money originated from a Grove parent who wanted to recognize three teachers who have been supporting their children.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation to Grove Junior High in the amount of \$1,000.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of December, 2020, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Grove Junior High in the amount of \$1,000.00. This donation originated through a Grove parent. It will be used to recognize three teachers at Grove who have been supportive of the donor's children.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF JULIETTE LOW COMMUNITY MEMBERS
DONATION OF \$2,445.00 TO JULIETTE LOW PTO**

Background

Juliette Low Elementary School held a fundraiser to help families in need. The funds were collected through a GoFundMe page and will be used to purchase gift cards for these families. Gift cards will be purchased through Great Lake Scrips which will return a percentage of the sales to the Juliette Low PTO.

Approval is recommended for CCSD59 to approve the Juliette Low Community Members donation to Juliette Low PTO in the amount of \$2,445.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of December, 2020, the Community Consolidated School District 59 Board of Education approves the donation from Juliette Low Community Members to Juliette Low PTO in the amount of \$2,445.00. This donation will be used to purchase gift cards to help families in need as well as the overall school.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR VESTIBULES

Background

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

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

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

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

It is anticipated that the bid results will be awarded as set forth in this resolution. Attached are the results for the base bid and all alternates.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on November 11, 2020 for vestibules; and

WHEREAS bids were received for general trades, plumbing, HVAC, and
electrical work for vestibules at Brentwood, Clearmont, and Juliette Low;

NOW, THEREFORE, BE IT RESOLVED, on the 14th day of December 2020, the
Board of Education of Community Consolidated School District 59 award TOR
Construction for general trades, Cannonball Mechanical for plumbing, Hartwig
Plumbing and Heating for HVAC, and Carey Electric for electrical work regarding
the base bid as well as alternates 1B, 2B, 3B, 4, and 6 as stated in the bid
results linked.

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

Secure Vestibule Renovations at Multiple Sites

November 11, 2020 at 1:00pm

Bid Tabulation



BID PACKAGE #1 - General Trades													
Contractor	Bid Bond	Add. 1, 2, & 3	Base Bid	ALT No. 1A	ALT No. 1B	ALT No. 2A	ALT No. 2B	ALT No. 3A	ALT No. 3B	ALT No. 4	ALT No. 5	ALT No. 6	Comments
Lite Construction													
RB Construction Integrated Specialty Contractors	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$940,000	\$31,000	\$51,000	\$38,000	\$61,000	\$19,000	\$28,000	\$38,000	\$410,000	x	
Monarch Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$916,900	\$32,800	\$55,700	\$40,000	\$63,300	\$25,400	\$38,700	\$37,500	\$394,600	x	
Manusos General Contracting													
Metropolitan Corp.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$1,181,000	\$28,000	\$47,000	\$33,000	\$58,000	\$15,000	\$25,000	\$45,000	\$450,000	x	
TOR Construction	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$906,900	\$25,900	\$42,000	\$33,000	\$53,000	\$19,600	\$31,000	\$35,000	\$330,600	x	Low Responsible Bidder
Low Bid			\$906,900										
BID PACKAGE #2 - Plumbing													
Contractor	Bid Bond	Add. 1, 2, & 3	Base Bid	ALT No. 1A	ALT No. 1B	ALT No. 2A	ALT No. 2B	ALT No. 3A	ALT No. 3B	ALT No. 4	ALT No. 5	ALT No. 6	Comments
Charles F. Bruckner & Son	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$111,490	\$2,450	\$2,450	x	x	x	x	x	x	x	
Cannonball Mechanical	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$86,300	\$4,800	\$4,800	x	x	x	x	x	x	x	Waiting on Confirmation
Hartwig Plumbing & Heating	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$92,000	\$7,000	\$7,000	x	x	x	x	x	x	x	
DeFranco Plumbing	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$105,900	\$4,200	\$4,200	x	x	x	x	x	x	x	
Low Bid			\$86,300										
BID PACKAGE #3 - HVAC													
Contractor	Bid Bond	Add. 1, 2, & 3	Base Bid	ALT No. 1A	ALT No. 1B	ALT No. 2A	ALT No. 2B	ALT No. 3A	ALT No. 3B	ALT No. 4	ALT No. 5	ALT No. 6	Comments
FE Moran	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$304,000	x	x	x	x	x	x	x	x	x	
Helm Mechanical	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$298,400	x	x	x	x	x	x	x	x	x	
Amber Mechanical	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$384,000	x	x	x	x	x	x	x	x	x	
Hartwig Plumbing & Heating	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$243,956										Low Responsible Bidder
Accomplished Mechanical Industries													
DeKalb Mechanical	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$286,000	x	x	x	x	x	x	x	x	x	
MG Mechanical	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$294,000	x	x	x	x	x	x	x	x	x	
Low Bid			\$243,956										
BID PACKAGE #4 - Electrical													
Contractor	Bid Bond	Add. 1, 2, & 3	Base Bid	ALT No. 1A	ALT No. 1B	ALT No. 2A	ALT No. 2B	ALT No. 3A	ALT No. 3B	ALT No. 4	ALT No. 5	ALT No. 6	Comments
J. Hamilton Electric	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$410,000	x	x	x	x	x	x	x	\$9,500	\$32,400	
Shoreline Electric	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$320,007	x	x	x	x	x	x	x	\$9,500	\$47,270	NOT RESPONSIBLE
Prospect Electric	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$429,900	x	x	x	x	x	x	x	\$9,000	\$39,950	
Carey Electric	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$396,760	x	x	x	x	x	x	x	\$14,000	\$36,000	Low Responsible Bidder
Low Bid			\$396,760	\$30,700	\$46,800	\$33,000	\$53,000	\$19,600	\$31,000	\$35,000	\$344,600	\$36,000	

Totals

Total Base Bid Value	\$1,633,916	Cost of Construction (Base Bid) - CM Fee Structure and A/E Fees NOT Included
Total Alternates	\$629,700	
Total Base + Alternates	\$2,263,616	Cost of Construction (Base Bid plus All Alternates) - CM Fee Structure and A/E Fees NOT Included

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: APPROVAL OF 2020.21 RETURN TO IN-PERSON
INSTRUCTION HYBRID OPTION**

Background: With current conditions and positivity rate metrics being met, the District has moved forward in developing Hybrid Options for the return of students for In-Person Instruction.

Recommendation

Approval

Resolution

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

BE IT RESOLVED by the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, the return of students for In-Person instructional plan for the 2020-21 school year as presented.

School will resume for an in-person instruction option beginning January 2021 with a soft rollout beginning no earlier than January 11, 2020 and be completed by January 19, 2020. The in-person model will initially begin as a Hybrid model that will utilize a supervised remote learning approach. Remote learning will continue to remain an option for students and families.

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

THEREFORE, BE IT RESOLVED THAT on the 14th day of December 2020, the Community Consolidated School District 59 Board of Education hereby approves the In-Person Hybrid to the 2020.21 Return to School Plan & COVID-19 Board Policy.

ADOPTED this 14th day of December 2020, by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 14th day of December 2020, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees”. **5 ILCS 120/2(c)(2)**.

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

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

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

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 14th day of December, 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: _____ - _____ - _____ - _____