



AMENDED AGENDA
Meeting of the Board of Education
To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, January 11, 2021

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, January 11, 2021, in order to be included in the meeting.

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

- 1.0 CALL TO ORDER – 7:00 P.M. – Janice Krinsky, President**
- 2.0 ROLL CALL – Patti Petrielli, Secretary**
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 5.0 PRESENTATION**
- 6.0 DISCUSSION ITEMS**
 - 6.01 Return to School Review and Updates
 - 6.02 Demographic Study
 - 6.03 Biennial Discussion of Board Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Special Meeting Minutes of December 8, 2020
 - b. Special Closed Session Minutes of December 8, 2020
 - c. Special Meeting Minutes of December 9, 2020
 - d. Special Closed Session Minutes of December 9, 2020
 - e. Regular Meeting Minutes of December 14, 2020
 - f. Closed Session Minutes of December 14, 2020
 - g. Special Meeting Minutes of December 16, 2020
 - h. Special Closed Session Minutes of December 16, 2020
 - i. Special Meeting Minutes of December 17, 2020
 - j. Special Closed Session Minutes of December 17, 2020
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21

- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of November 30, 2020
 - b. Combined Revenue and Expense Report as of November 30, 2020
 - c. Investment Report as of November 30, 2020
 - d. Activity Fund is Statements as of November 30, 2020
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Temporary Position
 - b. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

8.0 ACTION ITEMS

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.0 REPORTS OF THE BOARD OF EDUCATION

- 11:01 Committee Reports

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 12.01 Diversity, Equity, and Inclusion Update

13.0 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. 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)(1)(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 25, 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, January 11, 2021

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

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: BIENNIAL REVIEW OF BOARD POLICY

Background

Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment must be reviewed and re-evaluated every two years. ISBE requirements are outlined in this LINK.

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

BE IT RESOLVED THAT The Board of Education reviewed the policy *7:180 Prevention of and Response to Bullying, Intimidation, and Harassment* at the January 11, 2020 Board of Education meeting.

ADOPTED this 8th day of February, 2021 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



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

Darren Reisberg
Chair of the Board

Dr. Carmen I. Ayala
State Superintendent of Education

School Policies for Bullying Prevention

Intended Purpose of Document

The purpose of this communication is to provide updates for the 2019-20 school year in regards to bullying policies, the content of those policies and procedures/timelines for submission to the Illinois State Board of Education. Questions regarding the applicability, development, and maintenance of bullying policies or this document can be directed to bullyingpolicy@isbe.net.

Background

Under [105 ILCS 5/27- 23.7](#), all public school districts, non-sectarian nonpublic schools, and charter schools in Illinois are required to develop and implement policies concerning bullying prevention. The policies are required to be updated every two (2) years and filed with the Illinois State Board of Education—including each revision. Additionally, state statute specifically requires certain content and components to be included in a bullying policy, which is outlined in this document.

- A. Bullying" includes "cyber-bullying" and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following: (1) placing the student or students in reasonable fear of harm to the student's or students' person or property; (2) causing a substantially detrimental effect on the student's or students' physical or mental health; (3) substantially interfering with the student's or students' academic performance; or (4) substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.
 - 1) Bullying, as defined in 105 ILCS 5/27- 23.7, may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.
 - 2) Cyberbullying, as defined in 105 ILCS 5/27- 23.7, is bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photoelectronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. "Cyberbullying" includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying in this Section. "Cyberbullying" also includes the

distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of bullying in [105 ILCS 5/27- 23.7(b)].

- i. Prohibition on Cyberbullying. Bullying is prohibited through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by a school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This item applies only in cases in which a school administrator or teacher receives a report that bullying through this means has occurred and does not require a district or school to staff or monitor any nonschool-related activity, function, or program.
- ii. The Process to Determine if an Incident is Within the Scope of the Policy. 105 ILCS 5/27-23.7 also requires that a district's bullying policy or implementing procedure shall include a process to investigate whether a reported act of bullying is within the permissible scope of the district's or school's jurisdiction. Also, shall require that the district or school provide the victim with information regarding services that are available within the district and community; such as counseling, support services, and other programs.

Content Requirements for Bullying Policies

Under [105 ILCS 5/27- 23.7](#), each public school district, charter school, and non- sectarian nonpublic school must formally adopt a policy on bullying that includes at least all of the following components and criteria:

- A. Defines "bullying," including "cyberbullying," as any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:
 - 1) Placing the student or students in reasonable fear of harm to the student's or students' person or property;
 - 2) Causing a substantially detrimental effect on the student's or students' physical or mental health;
 - 3) Substantially interfering with the student's or students' academic performance; or
 - 4) Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.
- B. States that bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.
- C. Includes a statement that bullying is contrary to State law and the policy of the school district.
- D. Includes procedures for promptly reporting bullying, including but not limited to, identifying and providing the school e-mail address (if applicable) and school telephone number for the staff person or persons responsible for receiving such reports and a procedure for anonymous reporting.
- E. Consistent with federal and state laws and rules governing student privacy rights includes procedures or promptly informing parents or guardians of all students involved in the alleged incident of bullying and discussing, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
- F. Contains procedures for promptly investigating and addressing reports of bullying, including the following:

- 1) Making all reasonable efforts to complete the investigation within ten (10) school days after the date the report of the incident of bullying was received and taking into consideration additional relevant information received during the investigation about the reported incident of bullying.
 - 2) Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - 3) Notifying the principal or school administrator or his or her designee of the report of the incident of bullying as soon as possible after the report is received.
 - 4) Consistent with Federal and State laws and rules governing student privacy rights and providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the school administrator or designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.
- G. Includes the interventions that can be taken to address bullying, which may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
- H. Includes a statement prohibiting reprisal or retaliation against any person who reports an act of bullying and the consequences and appropriate remedial actions for a person who engages in reprisal or retaliation.
- I. Includes consequences and appropriate remedial actions for a person found to have falsely accused another of bullying as a means of retaliation or as a means of bullying.
- J. Contains a policy evaluation process to assess the outcomes and effectiveness of the policy that includes, but is not limited to, factors such as:
- 1) The frequency of victimization.
 - 2) Student, staff, and family observations of safety at a school.
 - 3) Identification of areas of a school where bullying occurs.
 - 4) The types of bullying that are common or occurring.
 - 5) Bystander intervention or participation.
 - 6) The information developed as part of the evaluation process must be posted on the district website. If the internet website is not available, the information must be provided to school administrators, school board members, school personnel, parents, guardians, and students.
- K. The bullying policy aligns with the other policies of the school board.
- L. The policy or implementing procedure shall include a process to investigate whether a reported act of bullying is within the permissible scope of the district's or school's jurisdiction. Furthermore, it shall require that the district or school provide the victim with information regarding services that are available within the district and community, such as counseling, support services, and other programs.

Development, Notification, and Posting

Each policy on bullying adopted by must:

- A. Be based on engagement with a range of school stakeholders, including students and parents or guardians.
- B. Where applicable, be posted where other policies, rules, or standards of conduct are posted in the school.
- C. Be posted on the district or school website.
- D. Be included in the school handbook.
- E. Be distributed annually to parents, guardians, students, and school personnel, including new employees when hired

Reevaluation and Submission to the Illinois State Board of Education

Policies must be filed with ISBE by September 30 each year, public school districts that do not have an appropriate policy in place will not be considered to be out of compliance with the law.

Policies must also be reviewed and re-evaluated every two (2) years and be updated to reflect any necessary and appropriate revisions. Acceptable documentation to satisfy the re-evaluated policy submission includes one of the following, as applicable:

- I. An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- II. If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary, or a signed statement from the board president indicating that the policy was re-evaluated and no changes were deemed to be necessary.

Initial policies in conformance with those above must be sent via email to bullyingpolicy@isbe.net no later than September 30 each year.

Questions or concerns may be directed to the Division of School Wellness by calling 217-782-5270 or by email at bullyingpolicy@isbe.net.

Section 7 - STUDENTS

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, national origin, military status, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by a school district or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This item (4) applies only in cases in which a school administrator or teacher receives a report that bullying through this means has occurred and it does not require a district or school to staff or monitor any nonschool-related activity, function, or program.

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

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the following requirements:

1. Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (1) the District prohibits bullying, and (2) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views

protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).

3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Mr. Tom Luedloff

1001 Leicester Rd. | Elk Grove Village, IL 60007

Email: luedloff.tom@ccsd59.org

847-593-4300

Complaint Managers:

Mrs. Maureen McAbee

1001 Leicester Rd. | Elk Grove Village, IL 60007

Mcabee.maureen@ccsd59.org

847-593-4300

Mr. Tom Luedloff

1001 Leicester Rd. | Elk Grove Village, IL 60007

Luedloff.tom@ccsd59.org

847-593-4300

4. Consistent with federal and State laws and rules governing student privacy rights, the Superintendent or designee shall promptly inform parent(s)/guardian(s) of all students involved in an alleged incident of bullying and discuss, as appropriate, the availability of social work services, counseling, school psychological services, other interventions, and restorative measures.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of the incident of bullying was received and taking into consideration additional relevant information received during the course of the investigation about the reported incident of bullying.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the report of the incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents and guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported act of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, which may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. A student's act of reprisal or retaliation will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, knowingly making a false accusation or providing knowingly false information will be treated as *bullying* for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan must be based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's website, if any, and include it in the Family Reference Guide, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. The Superintendent or designee shall assist the Board with its evaluation and assessment of this policy's outcomes and effectiveness. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;

- c. Identification of areas of a school where bullying occurs;
- d. The types of bullying utilized; and
- e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. The Superintendent or designee must post the information developed as a result of the policy evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students.

12. The District's bullying prevention plan must be consistent with other Board policies.

LEGAL REF.:

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

[105 ILCS 5/10-20.14](#), [5/24-24](#), and [5/27-23.7](#).

[23 Ill.Admin.Code §§1.240](#) and [§1.280](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Food Allergy Management Program), 7:310 (Restrictions on Publications; Elementary Schools)

ADOPTED: February 9, 2015

REVISED: January 22, 2018, November 13, 2018, February 11, 2019, October 13, 2020

Community Consolidated School District #59

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 11th day of January 2021, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Special Meeting Minutes of December 8, 2020
 - b. Special Closed Session Minutes of December 8, 2020
 - c. Special Meeting Minutes of December 9, 2020
 - d. Special Closed Session Minutes of December 9, 2020
 - e. Regular Meeting Minutes of December 14, 2020
 - f. Closed Session Minutes of December 14, 2020
 - g. Special Meeting Minutes of December 16, 2020
 - h. Special Closed Session Minutes of December 16, 2020
 - i. Special Meeting Minutes of December 17, 2020
 - j. Special Closed Session Minutes of December 17, 2020

- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of November 30, 2020
 - b. Combined Revenue and Expense Report as of November 30, 2020
 - c. Investment Report as of November 30, 2020
 - d. Activity Fund is Statements as of November 30, 2020
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Temporary Position
 - b. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

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

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

 President

ATTEST:

 Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 11th day of January 2021 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Special Meeting Minutes of December 8, 2020
- b. Special Closed Session Minutes of December 8, 2020
- c. Special Meeting Minutes of December 9, 2020
- d. Special Closed Session Minutes of December 9, 2020
- e. Regular Meeting Minutes of December 14, 2020
- f. Closed Session Minutes of December 14, 2020
- g. Special Meeting Minutes of December 16, 2020
- h. Special Closed Session Minutes of December 16, 2020
- i. Special Meeting Minutes of December 17, 2020
- j. Special Closed Session Minutes of December 17, 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 Tuesday, December 8, 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 December 8, 2020. The meeting was called to order at 5:00 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

There is no Guest Sign-In Sheet from December 8, 2020 as the meeting was held virtually.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Nine comments were read by President Krinsky after the closed session. Comments can be viewed [HERE](#).

4.0 CLOSED SESSION

MOTION at 5:02 p.m. by Mrs. Petrielli, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 8th 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, 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 9:07 p.m. by Mrs. Lang, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of December 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 9:23 p.m. by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of December 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 Wednesday, December 9, 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 December 9, 2020. The meeting was called to order at 5:01 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

There is no Guest Sign-In Sheet from December 9, 2020 as the meeting was held virtually.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None

4.0 CLOSED SESSION

MOTION at 5:03 p.m. by Mrs. Lang, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 9th 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, 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 9:49 p.m. by Mr. Reid, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of December 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

Mr. Galewicz brought up having a more definitive return to school date. A plan beginning possibly 1/14/2021 to 1/19/2021 was discussed. This topic will be brought up at the December 14th board meeting.

6.0 ADJOURN

MOTION at 10:24 p.m. by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of December 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, December 14, 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 December 14, 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; Director of Communication & Design, Justin Sampson; Recording Secretary, Denise Bishoff.

There is no Guest Sign-In Sheet from December 14, 2020 as the meeting was held virtually.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

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

4.0 CLOSED SESSION

Motion at 7:22 pm by Mrs. Lang seconded by Mrs. Petrielli 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

4.5 RECONVENE

Motion at 8:22 pm by Mrs. Schumacher seconded by Mrs. Lang 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

5.0 PRESENTATIONS

5.01 Diversity, Equity, and Inclusion: Report [LINK](#) and Presentation [SLIDES](#)
The district continued its efforts to strengthen family and community partnerships and create an inclusive learning environment, both of which are goals of the district strategic plan. The Superintendent’s Leadership Team presented previous efforts and next steps from the district in the areas of diversity, belonging, inclusion, and equity to gain a deeper understanding of practices and make further strides in educational equity.

6.0 DISCUSSION ITEMS

6.01 Return to School Planning: Discussion [SLIDES](#)
The board reviewed and discussed the status of remote learning and a potential return to in-person learning. The Return to School Plan Team presented considerations for an upcoming timeline, local health metrics and data, planning considerations, and other next steps. The board determined the transition to in-person instruction would begin on Thursday, January 14, 2021, with a remote learning option remaining in place for families. Board members voiced their belief in the importance of families and community members remaining safe and adhering to local and state health department guidelines to ensure a successful return to the classroom.

7.0 CONSENT AGENDA

Motion by Ms. Krinsky, seconded by Mrs. Schumcher 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:

- 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
 - 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

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

Motion carried: 7-0-0-0

8.0 ACTION ITEMS

8.01 Adoption of 2020 Tax Levy Certificate ISBE Certificate

SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 14th day of December 2020 theCommunity 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. [Certificate](#)

ISBE Certificate

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

Motion carried: 7-0-0-0

8.02 Approval of Authorizing Reduction Of Certain Fund Levies

SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

8.03 Approval of Program Fee For Typically Developing Preschool

SD 4: Long-term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

8.04 Approval Of 8.04 K-8 Instructional Materials Fees 2021/2022 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity

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

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

Motion carried: 7-0-0-0

8.05 Approval of Junior High School Extra-Curricular Participation Fees: 2021-2022 School Year
SD 4: Long-term Financial Stability and Fiscal Integrity

Motion by Mr. Garlewicz, seconded by Mr. Mancilla 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

Abstain: 0

Motion carried: 7-0-0-0

8.08 Approval of Juliette Low Community Members Donation to Juliette Low PTO

SD 4: Long-term Financial Stability and Fiscal Integrity

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

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

Motion carried: 7-0-0-0

8.09 Approval of Award of Bid for Vestibules

SD 4: Long-term Financial Stability and Fiscal Integrity

Motion by Mr. Reid, seconded by Mrs. Krinsky 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.

[Vestibule Bid Results](#)

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

Abstain: 0

Motion carried: 6-1-0-0

8.10 Approval of Return to School Plan

SD 1: Student Growth - Educating the Whole Child

Motion by Mr. Mancilla, seconded by Ms. Krinsky 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, 2021 and be completed by January 19, 2021. 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.

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

Motion carried: 6-0-0-1

9.0 SPECIAL INTEREST TOPICS

9.01 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.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

No Reports

11.0 REPORTS OF THE BOARD OF EDUCATION.

Mrs. Schumacher announced the historical information she has compiled about School District 59. She will be sharing it with the rest of the Board Members.

Mr. Reid updated the Board on the Facilities Committee Meeting regarding the energy savings once the new lighting is completed at the buildings.

Mr. Reid reported that Clearmont and Brentwood are in need of space. The Board had a discussion on the District looking into a demographic study.

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

No Reports

13.0 ADJOURN

Motion at 10:54 pm by Mrs. Petrielli 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 Ayes: 7 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid, Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

ATTEST:

Secretary

President

**Official Minutes of the Wednesday, December 16, 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 December 16, 2020. The meeting was called to order at 5:00 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

There is no Guest Sign-In Sheet from December 16, 2020 as the meeting was held virtually.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None

4.0 CLOSED SESSION

MOTION at 5:01 p.m. by Mrs. Petrielli, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 16th 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, 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 8:30 p.m. by Mrs. Petrielli, seconded by Mr. Garlewicz to adopt the following resolution:

BE IT RESOLVED THAT on the 16th day of December 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 8:33 p.m. by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 16th day of December 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 Thursday, December 17, 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 December 17, 2020. The meeting was called to order at 6:00 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

There is no Guest Sign-In Sheet from December 17, 2020 as the meeting was held virtually.

3.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

None

4.0 CLOSED SESSION

MOTION at 6:11 p.m. by Mrs. Petrielli, seconded by Mr. Garlewicz to adopt the following resolution:

BE IT RESOLVED THAT on the 17th 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, 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 9:31 p.m. by Mr. Garlewicz, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 17th day of December 2020, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 6-0-1-0

6.0 ADJOURN

MOTION at 9:35 p.m. by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 17th day of December 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: January 11, 2021 -- 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 11th day of January 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$10,936,231 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

January 11, 2021

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,059,252	\$1,119,353	\$1,825	\$5,501,924	\$3,253,877	\$10,936,231
\$1,059,252	\$1,119,353	\$1,825	\$5,501,924	\$3,253,877	\$10,936,231

President, Board of Education

Date

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186777	Byrnes & Walsh LLC	12/16/2020	12/16/2020	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/UNRESTRICTE
Totals for 186777							-1,500.00		
186822	Alexian Brothers	01/12/2021	01/12/2021	11/30/2020	715170	Sean Physical	123.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186822							123.00		
186823	Arlington Hts Chambe	01/12/2021	01/12/2021	12/09/2020	2021-1082	Arlington Heights Chamber of Commerce - Membership 20/21	340.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186823							340.00		
186824	AT&T	01/12/2021	01/12/2021	12/16/2020	847Z990016	Uniform	152.76	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186824							152.76		
186825	Axess Transportation	01/12/2021	01/12/2021	12/04/2020	201106	TRANSPORTATION COSTS FOR MCKINNEY-VENTO SHARED TRANSPORTATION W U-46	280.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186825							280.00		
186826	Begovich, Kevin	01/12/2021	01/12/2021	01/05/2021	20210105	Non Negotiated Medical Reimbursement for \$400 alternating years, next eligible on	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						01.05.23; backup attached.			
						Totals for 186826	400.00		
186833	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	24.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	86.83	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	35.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	23.00	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	16.08	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	4.46	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	21.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	47.41	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	19.06	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	108.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	47.00	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	40.28	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	210.55	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	40.54	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	34.83	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	19.58	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	ADI	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	93.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	155.00	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	ADI	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	77.50	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	95.88	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	155.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	77.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	368.56	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL
						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-318.95	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL
						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	25.00	10E069 2560 3120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PROF
						Payment AP Invoice.			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	39.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	30.48	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	99.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Payment AP Invoice.			SERVICES/REPAIR AND MAINTENANCE
						Payment AP Invoice.			SERVICE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	87.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.			SERVICES/PROFESSIONAL SERVICES -
						Payment AP Invoice.			ADMIN./BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	459.63	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	459.63	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186833	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	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	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	329.30	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	120.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	120.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	120.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	2,124.00	10E078 3700 4100 31 440021	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	120.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	120.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	500.00	10E008 2210 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	482.80	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	30.50	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	229.50	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	9.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	19.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	539.60	10E134 1110 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/LIBRARY
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	64.99	10E078 1110 4700 31 440021	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	141.88	20E099 2540 4990 31 000000	RESPONSIBILITY/TITLE IV FY21 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	51.95	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	962.45	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-900.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	900.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	802.21	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	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	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	100.00	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT

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						Invoice.			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	2.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	35.90	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	53.58	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	6.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	80.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	-8.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	8.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	100.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	199.99	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	660.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	39.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	39.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186833	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	39.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	39.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	9.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	9.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	9.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	19.99	10E242 1120 4700 31 000000	GROVE/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	19.99	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-65.93	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	47.60	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	21.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	149.76	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	79.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	105.86	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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186833	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	197.80	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	500.35	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	19.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-56.54	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	99.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-144.50	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	159.98	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	209.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	2,562.00	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	645.00	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	900.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	93.92	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	330.40	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	173.40	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	355.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	89.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	89.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	220.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	398.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	398.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	107.72	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	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	01/12/2021	01/12/2021	12/20/2020	2020122000	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	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	9,803.00	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	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	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	500.97	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-415.00	10E005 2510 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	415.00	10E005 2510 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	600.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	2,000.00	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	2,189.98	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	198.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	599.88	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	444.81	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-1.67	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-3.65	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	-2.82	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	73.43	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	52.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	85.86	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	160.00	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	128.26	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	37.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	102.68	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	14.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	87.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	72.15	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	50.00	10E125 1110 3120 31 000000	DEVONSHIRE/GENL INSTR ELEM/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	55.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	279.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	289.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	15,982.62	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	972.42	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	1,419.51	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	1,555.81	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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186833	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	2,436.87	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	60.66	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	1,875.23	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	2,218.63	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	1,492.62	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	22.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	280.22	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	2.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	299.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	388.15	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	65.02	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Miller Ace Industria	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	19.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	20.59	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	3.72	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	30.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	99.85	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	179.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Louis Universit	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	225.00	10E135 2410 3120 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PROF
						Payment AP Invoice.			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	8.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	135.89	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	929.51	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	840.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/REPAIR AND MAINTENANCE
						Payment AP Invoice.			SERVICE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	13.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	21.59	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	156.14	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			ENGLISH LANGUAGE
	Scholastic Inc	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	155.59	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			ENGLISH LANGUAGE
	Steiner Electric Co	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	633.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	107.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	66.80	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	306.11	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP	84.47	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	9.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Target Corp	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	49.04	10E132 1110 4100 31 433120	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Temperature Equipmen	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	144.83	20E099 2540 4940 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT DISTRICT SPECIAL ALLOC/OPERATION
	Verizon Wireless	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	4,958.01	20E009 2540 3400 30 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	7,540.20	10E000 1110 3400 30 499820	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	7,540.19	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Mt Prospe	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	226.76	20E131 2540 3700 30 000000	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Mt Prospe	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	280.20	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	362.64	20E128 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	148.88	20E127 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	4,424.08	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	202.32	20E243 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	255.76	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	223.70	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	834.97	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	148.88	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	188.96	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	3.86	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	9.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	5.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	97.55	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	480.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	98.52	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	255.12	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	67.76	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card	32.69	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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						Payment AP Invoice.			
	Walmart	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	15.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Wisconsin Center For	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	361.00	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	WW Grainger	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	74.26	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	297.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	50.04	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	01/12/2021	01/12/2021	12/20/2020	2020122000	Credit Card Payment AP Invoice.	55.74	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186833	100,947.20		
186834	Bradley-Martin, Rebe	01/12/2021	01/12/2021	10/02/2020	17969	Space Saver Classroom Kit	102.68	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186834	102.68		
186835	Coan, Megan	01/12/2021	01/12/2021	12/16/2020	20201216	Reimbursement for Boom Learning online subscription.	15.00	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186835	15.00		
186836	Connections Academy	01/12/2021	01/12/2021	12/18/2020	7590	Private Facility Tuition	4,593.96	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186836	4,593.96		

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186837	Conscious Discipline	01/12/2021	01/12/2021	09/21/2020	1152403	Ed Services - ELC Course, books, and membership purchase Totals for 186837	681.60 681.60	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
186838	Conserv Fs	01/12/2021	01/12/2021	12/04/2020	65107511	OTHER SUPPLIES Totals for 186838	9,073.15 9,073.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186839	Eastex Products Inc	01/12/2021	01/12/2021	11/11/2020	317366	Ed Services - Velcro purchase for ELS Program Totals for 186839	980.00 980.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186840	Engler Callaway Baas	01/12/2021	01/12/2021	12/02/2020	27258	Engler Callaway Baasten & Sraga - Nov. Invoice -27258	276.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/12/2021	01/12/2021	12/02/2020	27258	Engler Callaway Baasten & Sraga - Nov. Invoice -27258	483.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/12/2021	01/12/2021	12/29/2020	27477	Engler Callaway Baasten & Sraga - December Invoice -27477	46.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	01/12/2021	01/12/2021	12/29/2020	27372	Engler Callaway Baasten & Sraga -	161.00	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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						December Invoice 27372			
	Engler Callaway Baas	01/12/2021	01/12/2021	12/29/2020	27372	Engler Callaway Baasten & Sraga - December Invoice 27372	161.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186840	1,127.00		
186841	Fay, Joanne	01/12/2021	01/12/2021	12/30/2020	20201220	Second half of 2020 Medicare Reimbursement for Joanne Fay - Spouse of Superintendent James Fay that passed. \$289.20 x 6 (July-Dec) = \$ 1735.20	1,735.20	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186841	1,735.20		
186842	Howard, Robert	01/12/2021	01/12/2021	12/30/2020	20201220	Reimbursement for 2nd half of 2020. Robert Howard \$462.70 x 6 (July-December) = \$2776.20. Vivian (Spouse) \$462.70 x 6 (July - December) = \$2776.20. \$2776.20(Robert) +\$2776.20 (Vivian) =	5,552.40	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Total Reimbursement - \$5552.40 Totals for 186842	5,552.40		
186843	IASA	01/12/2021	01/12/2021	12/04/2020	7146-FY21	Subscription Renewal - IASA Job Bank Totals for 186843	600.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186844	Laminator.Com	01/12/2021	01/12/2021	12/01/2020	255790	School supplies Totals for 186844	434.49	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laminator.Com	01/12/2021	01/12/2021	12/14/2020	257018	Laminating Film Totals for 186844	88.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186845	Mom, Sileng	01/12/2021	01/12/2021	01/04/2021	20210104-1	Refund Meal Account Totals for 186845	190.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186846	Northwest Community	01/12/2021	01/12/2021	11/30/2020	N-59-64	Hospital tutoring for District 59 student Totals for 186846	178.10	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Community	01/12/2021	01/12/2021	11/30/2020	N-59-63	Hospital Tutoring for District 59 student Totals for 186846	213.72	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186847	Ordonez Mendez, Nora	01/12/2021	01/12/2021	12/17/2020	20201217-1	Refund Meal Account Totals for 186847	111.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
186848	Pella Windows & Door	01/12/2021	01/12/2021	12/14/2020	103004	WINDOWS/DOORS	955.89	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

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Totals for 186848							955.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186849	Steiner Electric Co	01/12/2021	01/12/2021	12/18/2020	S006661091	ELECTRICAL	1,534.52	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	01/12/2021	01/12/2021	12/16/2020	S006770981	ELECTRICAL	165.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186849							1,700.49		
186850	The Digital SLP LLC	01/12/2021	01/12/2021	07/23/2020	474	Ed Services - Online Subscriptions for Speech Paths	261.00	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186850							261.00		
186851	Thomson Reuters	01/12/2021	01/12/2021	12/01/2020	843443771	CLEAR November 2020	1,541.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186851							1,541.00		
186852	United Parcel Servic	01/12/2021	01/12/2021	12/12/2020	0000628604	POSTAGE	33.95	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/12/2021	01/12/2021	11/28/2020	0000628604	POSTAGE	8.76	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	01/12/2021	01/12/2021	12/05/2020	0000628604	POSTAGE	30.75	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186852							73.46		
186853	Valor Technologies I	01/12/2021	01/12/2021	07/27/2020	27683	REPAIR BY OUTSIDE	2,600.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

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									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186853							2,600.00		
186854	Village Of Elk Grove	01/12/2021	01/12/2021	12/16/2020	15207	OTHER PROPERTY SERVICES	60.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186854							60.00		
186855	Village Of Mt Prospe	01/12/2021	01/12/2021	09/29/2020	20-10337	OTHER PROPERTY SERVICES	50.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186855							50.00		
186856	Village Of Elk Grove	01/12/2021	01/12/2021	11/30/2020	15216	FUEL	1,580.31	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186856							1,580.31		
186857	Yaussy, Kelli	01/12/2021	01/12/2021	12/17/2020	1957-3648	Reimbursement for Boom Learning online subscription.	15.00	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186857							15.00		
202121561	ABT	01/12/2021	01/12/2021	11/25/2020	11250012NR	New Fridge for Brentwood	640.00	10E078 2330 7501 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121561							640.00		
202121562	Accu Cut Systems	01/12/2021	01/12/2021	11/25/2020	12343816	die cuts	182.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121562							182.50		

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202121581	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04074US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/17/2020	I04081US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/17/2020	I04078US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03745US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03743US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03734US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03733US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03732US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/04/2020	I03761US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/07/2020	I03780US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/07/2020	I03779US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/07/2020	I03778US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/07/2020	I03772US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/08/2020	I03781US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/08/2020	I03783US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/08/2020	I03784US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/08/2020	I03786US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03824US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03823US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03826US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I03926US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I03969US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I03968US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04028US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04031US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04035US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04034US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04038US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04045US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04051US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I04050US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03837US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03845US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03847US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/11/2020	I03861US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/11/2020	I03866US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/11/2020	I03855US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/14/2020	I03907US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/15/2020	I03927US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202121581	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04056US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04060US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04066US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04065US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04071US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04070US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	I04075US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03831US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03833US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03841US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03840US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03839US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/10/2020	I03838US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/18/2020	I04096US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/18/2020	I04095US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/18/2020	I04094US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/18/2020	I04093US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/18/2020	I04092US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/18/2020	I04098US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/18/2020	I04100US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03790US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03789US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03788US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03787US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03795US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03794US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03793US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03792US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03805US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03804US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03803US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03802US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/22/2020	I04130US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/22/2020	I04138US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/22/2020	I04141US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/22/2020	I04128US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/23/2020	I04144US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/23/2020	I04157US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04167US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202121581	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04169US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04170US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04172US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04184US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04183US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04182US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04181US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/28/2020	I04180US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	BPU418184	cb and tablet parts	7,341.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/16/2020	HPU534420	cb and tablet parts	4,277.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03801US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03800US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03799US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03798US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03797US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03809US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03808US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03807US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03815US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03814US	Student device	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03813US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/09/2020	I03817US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03755US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03751US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/03/2020	I03746US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04109US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04114US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04113US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04112US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04111US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04119US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04118US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04117US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04116US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04123US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04122US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04126US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/21/2020	I04125US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	01/12/2021	01/12/2021	12/22/2020	I04127US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202121581	Acer Service Corp	01/12/2021	01/12/2021	12/22/2020	I04131US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 202121581							31,357.44		
202121582	AEP Energy	01/12/2021	01/12/2021	01/01/2021	20210101	Electric Service Low	1,747.46	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121582							1,747.46		
202121583	AEP Energy	01/12/2021	01/12/2021	12/30/2020	20201230	Electric Service Ridge	2,149.14	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121583							2,149.14		
202121584	AEP Energy	01/12/2021	01/12/2021	12/30/2020	20201230	Electric Service Rupley	2,304.29	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121584							2,304.29		
202121585	AEP Energy	01/12/2021	01/12/2021	12/30/2020	20201230	Electric Service Clearmont	2,096.01	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121585							2,096.01		
202121586	AEP Energy	01/12/2021	01/12/2021	12/29/2020	20201229	Electric Service Byrd	1,425.80	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121586							1,425.80		
202121587	AEP Energy	01/12/2021	01/12/2021	12/29/2020	20201229	Electric Service Salt Creek	2,175.96	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121587							2,175.96		
202121588	AEP Energy	01/12/2021	01/12/2021	12/29/2020	20201229	Electric Service Grove	2,682.15	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121588							2,682.15		

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202121589	AEP Energy	01/12/2021	01/12/2021	12/29/2020	20201229	Electric Service Lively	25.05	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121589							25.05		
202121590	AEP Energy	01/12/2021	01/12/2021	01/06/2021	20210106	Electric Service Brentwood	1,284.27	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121590							1,284.27		
202121591	AEP Energy	01/12/2021	01/12/2021	01/06/2021	20210106	Electric Service Devonshire	1,494.13	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121591							1,494.13		
202121592	AEP Energy	01/12/2021	01/12/2021	12/29/2020	20201229	Electric Service Ad Building	1,572.00	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121592							1,572.00		
202121593	Altobelli, Judith	01/12/2021	01/12/2021	12/08/2020	20201208	Mailing gift cards	12.35	10E128 1110 3400 31 000000	FROST/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121593							12.35		
202121601	Amazon	01/12/2021	01/12/2021	12/18/2020	4593469646	Ed Services - ADIOS Kit replacement Materials	18.99	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/01/2020	8687499494	Supplies	7.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/16/2020	4749473597	Supplies	-7.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/14/2020	6357573643	Supplies for the Nurses	857.87	10E078 1110 4100 31 499820	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT

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202121601	Amazon	01/12/2021	01/12/2021	12/14/2020	6357573643	Supplies for the Nurses	197.97	10E078 1120 4100 31 499820	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Amazon	01/12/2021	01/12/2021	11/26/2020	4645549866	Venus Kim Book order for her classroom Title III	13.66	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	01/12/2021	01/12/2021	12/09/2020	5648349395	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	01/12/2021	01/12/2021	12/09/2020	8333983987	a lot of library books	-14.38	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/09/2020	5849355437	Materials for New DL teachers classroom Title III	4.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	01/12/2021	01/12/2021	12/06/2020	5548354475	a lot of library books	14.10	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	7363647499	Supplies	14.58	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	01/12/2021	01/12/2021	12/11/2020	4576963837	Business Notebook	15.87	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/11/2020	4379499937	Student Incentive	20.81	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/11/2020	5563779855	Dealing with parent book	24.95	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/14/2020	5933488863	General supplies	32.98	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/06/2020	9657384539	Bags for student materials for Title 1	40.05	10E132 1110 4100 31 433120	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

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						reading night			
	Amazon	01/12/2021	01/12/2021	12/11/2020	4738468567	Workroom supplies	40.78	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/11/2020	4346495537	School supplies	49.72	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	5644748493	vinyl for lounge, ziplock bags for material pick up	36.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	5644748493	vinyl for lounge, ziplock bags for material pick up	17.22	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/14/2020	4679746773	Office supply	74.04	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/08/2020	5856685444	supplies	83.29	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	5533676843	Books - Family Reading Night	134.20	10E134 3000 4100 31 430021	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Amazon	01/12/2021	01/12/2021	12/07/2020	8998563996	vinyl for lounge, ziplock bags for material pick up	113.46	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	8998563996	vinyl for lounge, ziplock bags for material pick up	53.13	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/18/2020	9337497775	Cord for Postermaker	166.70	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121601	Amazon	01/12/2021	01/12/2021	12/07/2020	6456455846	Supplies for Class Instruction	209.25	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/03/2020	5468359439	a lot of library books	522.03	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/14/2020	8883558955	Meal Delivery Supplies	1,082.55	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/01/2020	4698997876	Supplies	11.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	11/19/2020	9846654589	Webcamera	119.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	11/18/2020	4457467443	General Supplies	129.53	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/08/2020	8879393564	Coffee Dr. Fessler	55.96	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	9797587759	Coffee Dr. Fessler	53.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	11/20/2020	7983455858	Cable	32.15	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	4638655684	vinyl for lounge, ziplock bags for material pick up	16.35	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/07/2020	4638655684	vinyl for lounge, ziplock bags for material	7.65	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Amazon	01/12/2021	01/12/2021	12/17/2020	8439488974	pick up LRC - books	243.28	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/18/2020	9376836749	Library Supplies	25.96	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	10/13/2020	7579635869	Supplies	12.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	09/16/2020	4437443333	General supplies	23.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/19/2020	7879957377	Supplies	23.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/14/2020	4745663985	New winter books	279.27	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/14/2020	8337849765	Lost books and winter book order	560.99	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/16/2020	5883594896	Lost books and winter book order	10.99	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	12/15/2020	4699787664	Library supplies	9.78	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	01/12/2021	01/12/2021	10/02/2020	4376779737	LRC Books	60.95	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 202121601							5,479.64		
202121602	Amer Time & Signal C	01/12/2021	01/12/2021	12/04/2020	839262	ELECTRICAL	1,278.21	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121602							1,278.21		

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202121604	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	44.56	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	39.65	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	39.65	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	39.65	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	35.64	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	0.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	0.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	0.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	12/01/2020	6963432	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	44.56	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	39.65	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121604	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	39.65	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	39.65	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	35.64	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	0.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	0.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	0.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	01/12/2021	01/12/2021	11/01/2020	6654316	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 202121604							1,502.96		
202121605	B&H Photo & Video	01/12/2021	01/12/2021	12/03/2020	181087926	monitor for principal	159.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121605							159.00		
202121606	Bryk, Megan	01/12/2021	01/12/2021	12/17/2020	1487-5923	Reimbursement for payment of Boom Learning Online Subscription.	15.00	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121606							15.00		
202121607	Call One	01/12/2021	01/12/2021	12/15/2020	354051	Monthly Local Phone Service	6,633.60	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121607							6,633.60		
202121610	CDW Government Inc	01/12/2021	01/12/2021	07/17/2020	ZLN5455	Projector Refresh	40,066.00	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	07/17/2020	ZLN5455	Projector Refresh	348.75	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	07/27/2020	ZNL0349	Projector Refresh	6,578.00	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	07/27/2020	ZNL0349	Projector Refresh	84.86	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	CDW Government Inc	01/12/2021	01/12/2021	07/31/2020	ZPR8497	Projector Refresh	30,227.88	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	07/31/2020	ZPR8497	Projector Refresh	30,227.88	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	07/31/2020	ZPR8497	Projector Refresh	1,063.38	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	07/31/2020	ZPR8497	Projector Refresh	1,063.37	10E009 1120 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	08/01/2020	ZPT2050	Student devices-preschool	7,479.00	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	08/11/2020	ZRZ3536	Projector Refresh	598.00	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	08/11/2020	ZRZ3536	Projector Refresh	12,355.42	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	08/11/2020	ZRZ3536	Projector Refresh	12,355.42	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	08/11/2020	ZRZ3536	Projector Refresh	461.05	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	08/13/2020	ZSM4253	Mobile Speaker for Classroom	4,374.07	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	CDW Government Inc	01/12/2021	01/12/2021	08/21/2020	ZVN4101	Projector Refresh	598.00	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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202121610	CDW Government Inc	01/12/2021	01/12/2021	08/21/2020	ZVN4101	Projector Refresh	7.70	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	08/27/2020	ZWV6048	Projector Refresh	2,392.00	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	08/27/2020	ZWV6048	Projector Refresh	30.82	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	09/01/2020	ZXQ4445	Projector Refresh	13,754.00	10E009 1110 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	09/01/2020	ZXQ4445	Projector Refresh	64,584.00	10E009 1120 7502 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	09/01/2020	ZXQ4445	Projector Refresh	1,010.76	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	09/21/2020	1701549	Student devices-preschool	13,899.83	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	09/23/2020	1812705	Student devices-preschool	49,281.27	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	01/12/2021	01/12/2021	10/27/2020	ZR00151306	Zoom Licenses	24,948.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121610							317,789.46		
202121611	Demco Inc	01/12/2021	01/12/2021	12/08/2020	6881901	General supplies	19.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121611							19.94		
202121612	Fast Signs Inc	01/12/2021	01/12/2021	09/22/2020	447-42571	Signage	270.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER

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	Fast Signs Inc	01/12/2021	01/12/2021	10/19/2020	447-42874	Signage	463.50	10E243 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Fast Signs Inc	01/12/2021	01/12/2021	09/23/2020	477-42595	Signage	300.77	10E243 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Fast Signs Inc	01/12/2021	01/12/2021	10/07/2020	447-42713	Signage	360.00	10E243 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Fast Signs Inc	01/12/2021	01/12/2021	10/26/2020	447-42968	Entrance banners	124.88	10E243 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
Totals for 202121612							1,519.15		
202121613	Firefly Computers LL	01/12/2021	01/12/2021	12/11/2020	I000197847	Chromebooks for Non Public	2,211.00	10E078 3700 4100 31 440021	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	Firefly Computers LL	01/12/2021	01/12/2021	12/11/2020	I000197847	Chromebooks for Non Public	1,869.00	10E000 3700 4100 31 499820	DISTRICTWIDE/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202121613							4,080.00		
202121614	First Book	01/12/2021	01/12/2021	12/12/2020	700371045	First Book order#700371045	141.97	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	First Book	01/12/2021	01/12/2021	10/23/2020	700349602	LRC Books	196.15	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202121614							338.12		
202121615	Franczek	01/12/2021	01/12/2021	12/21/2020	200312	Franczek November Invoice - 200312	3,404.80	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202121615							3,404.80		
202121616	Garstecki, Maria	01/12/2021	01/12/2021	01/01/2021	378	Polish	389.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT

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						Translations for parent information letters			COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	01/12/2021	01/12/2021	01/03/2021	379	Polish translations for Curriculum Title III	1,215.28	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Totals for 202121616	1,604.68		
202121617	GCG Financial	01/12/2021	01/12/2021	12/31/2020	2021-Q1.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	15,300.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 202121617	15,300.00		
202121618	General Mechanical	01/12/2021	01/12/2021	12/14/2020	SI2105482	REPAIR BY OUTSIDE	1,154.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	01/12/2021	01/12/2021	12/02/2020	SI2104680	REPAIR BY OUTSIDE	815.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	01/12/2021	01/12/2021	12/18/2020	SI2105884	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 202121618	3,020.00		
202121619	Giant Steps	01/12/2021	01/12/2021	12/18/2020	059-1220E	Private Facility Tuition	9,391.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121619	9,391.20		
202121620	GoStrengths Inc	01/12/2021	01/12/2021	12/16/2020	1925551	Ed Services -	297.00	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK

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						Online Subscription 2 Social Workers Totals for 202121620	297.00		SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121621	Grand Prairie Transi	01/12/2021	01/12/2021	11/30/2020	RTINV10039	Contracted Sped Transportation for November 2020.	9,597.09	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/12/2021	01/12/2021	11/30/2020	RTINV10039	Contracted Sped Transportation for November 2020.	84,178.36	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/12/2021	01/12/2021	11/30/2020	RTINV10039	Contracted Sped Transportation for November 2020.	24,607.79	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/12/2021	01/12/2021	11/30/2020	RTINV10039	Contracted Sped Transportation for November 2020.	1,739.79	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	01/12/2021	01/12/2021	11/30/2020	RTINV10039	Contracted Sped Transportation for November 2020.	1,279.80	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	01/12/2021	01/12/2021	11/30/2020	RTINV10040	Contracted sped transportation Fuel cost for November 2020 Totals for 202121621	1,087.36	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121622	Heartland Health Out	01/12/2021	01/12/2021	11/30/2020	17605	11/23 Portuguese	480.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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						Interp for FV, 11/19 Polish Interp for FJH, 11/2 Polish Interp for GJH, and 11/12 Polish Interp for Frost.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121622		480.00		
202121623	IASBO	01/12/2021	01/12/2021	01/01/2021	0016458	IASBO Membership - Janet Russo	340.00	10E005 2520 6400 31 000000	BUSINESS SERVICES/FISCAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121623		340.00		
202121624	ISCORP	01/12/2021	01/12/2021	01/01/2021	0712628	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
	ISCORP	01/12/2021	01/12/2021	01/01/2021	0712731	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
					Totals for 202121624		3,261.00		

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202121625	James Drive Safety L	01/12/2021	01/12/2021	12/08/2020	3837	OTHER PROPERTY SERVICES	54.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121625							54.00		
202121626	Jarosch Bakery	01/12/2021	01/12/2021	12/17/2020	13725	Supplies for Staff	70.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121626							70.00		
202121628	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234850	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234851	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234852	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234852	OTHER PROPERTY SERVICES	378.00	20E243 2530 3900 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234846	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234845	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234844	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234843	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234842	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						SERVICES			SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234841	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234840	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234847	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234848	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	01/12/2021	01/12/2021	12/12/2020	35234849	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 202121628	4,779.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121629	Jones School Supply	01/12/2021	01/12/2021	12/15/2020	1782616	Honor Roll Certificates	294.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202121629	294.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121630	K&M Printing Co Inc	01/12/2021	01/12/2021	12/08/2020	19218	Printing and postage	5,850.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	01/12/2021	01/12/2021	12/08/2020	19218	Printing and postage	2,199.44	10E009 2630 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER
	K&M Printing Co Inc	01/12/2021	01/12/2021	12/23/2020	19724	printing	55.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
						Totals for 202121630	8,104.44		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121631	Konica Minolta Premi	01/12/2021	01/12/2021	12/31/2020	36929695	Monthly Copier Lease - Konica	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER

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						One Rate Program All Copies Included			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121631		23,905.00		
202121632	Literacy Resources L	01/12/2021	01/12/2021	12/13/2020	75585	Ed Services - Books purchased for E. deGruy	194.37	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121632		194.37		
202121633	Locker Shop	01/12/2021	01/12/2021	10/21/2020	S 78789	ELC T Shirts	692.00	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121633		692.00		
202121634	Lowery McDonnell	01/12/2021	01/12/2021	11/18/2020	IN0004096	Furniture	2,650.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	01/12/2021	01/12/2021	11/18/2020	IN0004096	Furniture	3,450.00	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121634		6,100.00		
202121635	Matt Wilhelm Inc	01/12/2021	01/12/2021	12/31/2020	4325	Performance - virtual assembly	475.00	10E133 1110 3140 31 000000	RIDGE/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202121635		475.00		
202121636	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	1,181.45	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	54,878.88	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	16,551.50	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND <

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									\$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	8,341.62	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	0.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	439.03	10E009 1120 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	485.10	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	11,610.90	10E009 2660 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	0.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/12/2020	INV2519	Technology Hardware	1,263.52	10E009 1120 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/30/2020	INV2619	Technology Hardware	7,369.45	10E009 2660 5502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIPMENT > \$5,000/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/30/2020	INV2619	Technology Hardware	3,794.48	10E009 2660 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/30/2020	INV2619	Technology Hardware	658.30	10E009 2660 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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	Mindsight	01/12/2021	01/12/2021	09/30/2020	INV2619	Technology Hardware	0.00	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/30/2020	INV2619	Technology Hardware	13,898.72	10E009 1120 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/30/2020	INV2619	Technology Hardware	-893.11	10E009 2660 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Mindsight	01/12/2021	01/12/2021	09/30/2020	INV2619	Technology Hardware	220.00	10E009 2660 5502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIPMENT > \$5,000/BUDGET MANAGER
Totals for 202121636							119,799.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121637	Mt Prospect Paint In	01/12/2021	01/12/2021	12/14/2020	00083643	FINISHING/PAINT	427.40	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Totals for 202121637							427.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121638	New Precision Techno	01/12/2021	01/12/2021	12/14/2020	0392370901	School Supply/Laminating film*****Attention Lorena Rodriguez***** ***	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121638							541.04		
202121641	Office Depot	01/12/2021	01/12/2021	12/14/2020	1425666000	Postcards - Gen Supplies	46.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/14/2020	1425636050	alcohol prep pads, Expo markers &	52.16	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Office Depot	01/12/2021	01/12/2021	12/11/2020	1426673300	labels School Supplies	39.59	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/01/2020	1413719040	legal pads	36.24	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/02/2020	1385096990	ELC Supplies	89.51	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/07/2020	1408855530	ELC Supplies	179.02	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/04/2020	1408855530	ELC Supplies	52.66	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/08/2020	1407142110	Cardstock Paper - General Supplies	15.64	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/08/2020	1407164600	ACCESS Parent Letter Materials	100.22	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/08/2020	1425500690	USPS FOREVER(R) STAMPS, Booklet	22.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/18/2020	1443716390	Supplies	39.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/21/2020	1458464510	Sticky Notes	67.32	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/15/2020	1446580250	Report Card Supplies	115.18	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/15/2020	1446588580	Envelopes	80.33	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121641	Office Depot	01/12/2021	01/12/2021	12/15/2020	1446591030	envelopes for report cards	73.65	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	01/12/2021	01/12/2021	12/15/2021	1448018730	General supplies	46.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121641							1,056.82		
202121642	Organiclife LLC	01/12/2021	01/12/2021	12/31/2020	21019	Emergency Free Meal Service December 2020	79,588.32	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121642							79,588.32		
202121644	Quinlan & Fabish	01/12/2021	01/12/2021	11/16/2020	12347110	Music materials for Kristy Domico at Holmes	106.97	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/12/2021	01/12/2021	11/27/2020	12382499	Music Materials for Carolyn Berger at Grove	133.20	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/12/2021	01/12/2021	12/08/2020	12382517	Band Supplies - DALL	555.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/12/2021	01/12/2021	12/08/2020	12382474	Music Supplies for Craig Sunken at Grove	70.19	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/12/2021	01/12/2021	11/18/2020	12337951	Instrument Repair	103.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/12/2021	01/12/2021	07/22/2020	12107691	Instrument Repair	82.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/12/2021	01/12/2021	12/09/2020	12337950	Instrument Repair	165.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	01/12/2021	01/12/2021	12/28/2020	12406375	Instrument Rentals	1,754.40	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER

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						12/03/20 to 1/02/21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121644	2,970.69		
202121645	Reading Plus LLC	01/12/2021	01/12/2021	12/15/2020	2020-12243	Ed Services - Reading Plus Renewal subscription renewal.	3,900.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121645	3,900.00		
202121646	Republic Services In	01/12/2021	01/12/2021	12/20/2020	0551-01504	SANITATION	4,231.76	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121646	4,231.76		
202121647	Riverside Technologi	01/12/2021	01/12/2021	12/08/2020	0306980-IN	Student Bags	1,250.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121647	1,250.00		
202121648	Robertson, Ashley	01/12/2021	01/12/2021	12/15/2020	20201215	Mileage Reimbursement	67.16	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	01/12/2021	01/12/2021	12/21/2020	20201221	Mileage Reimbursement	53.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121648	121.04		
202121649	Sanchez-Schlottman,	01/12/2021	01/12/2021	12/30/2020	20201230	Biannual Physical Reimbursement of \$75 per ESP bargaining agreement.	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121649	75.00		

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202121650	Scholastic Inc	01/12/2021	01/12/2021	11/28/2020	25887782	books for Literacy Night	96.41	10E135 3000 4100 31 430021	SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
Totals for 202121650							96.41		
202121651	Scholastic Book Club	01/12/2021	01/12/2021	11/24/2020	36230608	books for 5th grade literacy activities	171.50	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121651							171.50		
202121652	School Specialty LLC	01/12/2021	01/12/2021	11/30/2020	2081264493	School Supplies for Kids Return to School November 5	168.07	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121652							168.07		
202121653	SHI International Co	01/12/2021	01/12/2021	12/08/2020	B12708762	Software License	100.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121653							100.00		
202121654	Sonova USA Inc	01/12/2021	01/12/2021	12/23/2020	5132862236	Ed Services - ALD supplies for SE student.	49.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121654							49.99		
202121655	Super Duper Publicat	01/12/2021	01/12/2021	12/11/2020	2573231A	Ed Services - Online Subscriptions for Speech Paths.	478.80	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121655							478.80		
202121656	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	487.89	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202121656	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	746.89	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	484.68	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	169.36	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	301.71	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	232.31	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	6.24	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	339.41	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	344.93	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	449.96	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	163.06	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	431.70	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	380.34	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	01/12/2021	01/12/2021	12/15/2020	2369190-40	GENERAL SUPPLIES	-1,546.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 202121656							2,991.53		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202121657	Symmetry Energy Solu	01/12/2021	01/12/2021	12/23/2020	9119534	Natural Gas	16,728.75	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121657							16,728.75		
202121658	Torres, Nancy	01/12/2021	01/12/2021	12/15/2020	20201215	Medical Reimbursement NN Agreement \$400.00 alternating years. Not eligible again until 12.15.22	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121658							400.00		
202121659	TSA CONSULTING	01/12/2021	01/12/2021	12/15/2020	60209	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,044	596.19	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121659							596.19		
202121660	United Heartland	01/12/2021	01/12/2021	12/06/2020	0400180950	Workers Comp Coverage to be billed as follows:	35,789.39	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021			
	United Heartland	01/12/2021	01/12/2021	12/06/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	17,093.44	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	01/12/2021	01/12/2021	12/06/2020	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020	534.17	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						thru April 2021			
						Totals for 202121660	53,417.00		
202121661	Urban Elevator Servi	01/12/2021	01/12/2021	12/20/2020	15130258-2	OTHER PROPERTY SERVICES	286.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Urban Elevator Servi	01/12/2021	01/12/2021	12/22/2020	15130888-2	OTHER PROPERTY SERVICES	225.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202121661	511.00		
202121664	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701721	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	4,537.44	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701721	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701721	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	1,134.36	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701705	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	984.09	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701705	Liability Insurance Coverage including	3,690.38	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701705	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
	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701693	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020	921.05	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						thru April 2021			
	Willis Towers Watson	01/12/2021	01/12/2021	12/29/2020	2701693	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	01/12/2021	01/12/2021	12/29/2020	2701693	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	230.27	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	01/12/2021	01/12/2021	12/17/2020	2851290	Endorsement Insurance	39.00	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	01/12/2021	01/12/2021	12/17/2020	2851290	Endorsement Insurance	146.25	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT

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	Willis Towers Watson	01/12/2021	01/12/2021	12/17/2020	2851290	Endorsement Insurance	9.75	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121664							32,408.00		
202121665	Winston Knolls Schoo	01/12/2021	01/12/2021	12/18/2020	6501	Private Facility Tuition	7,694.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121665							7,694.40		
Totals for checks							1,059,252.26		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	46,601.40	302.30	706,275.38	753,179.08
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	178,719.99	178,719.99
40	TRANSPORTATION FUND	0.00	0.00	124,924.77	124,924.77
80	STUDENT ACTIVITY FUND	2,428.42	0.00	0.00	2,428.42
***	Fund Summary Totals ***	49,029.82	302.30	1,009,920.14	1,059,252.26

***** 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	12/17/2020	27010	MANWESTA000	Manwell Stacey E	Illinois School Nutrit, 5120800		12/18/2020		Batch	A	25.00	
	1	ILSNA- Virtual Winter Conference Professional						25.00				
		10E069 2560 3120 31 000000			100.00%	25.00						
	12/02/2020	26851	MANWESTA000	Manwell Stacey E	Amzn Mktp US G24bd51o3, Amzn.Co	AMAZON 000	12/09/2020		Batch	A	368.56	
	1	Coffee Maker First Floor Kitchenette						368.56				
		10E005 2570 4100 31 000000			100.00%	368.56						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	393.56
XXXXXXXXXXXXXXXXXX	12/18/2020	27025	KELLYROS000	Kelly Rose F	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	12/21/2020		Batch	A	388.15	
	1	Staff Supplies						388.15				
		10E123 2410 4100 31 000000			100.00%	388.15						
	12/18/2020	27026	KELLYROS000	Kelly Rose F	Dunkin #353202 Q35, Elkgrove Vl		12/21/2020		Batch	A	39.98	
	1	Supplies for Winter Solstice						39.98				
		10E123 1110 4100 31 000000			100.00%	39.98						
	12/16/2020	26999	KELLYROS000	Kelly Rose F	Jewel Osco 3220, Elk Grove, IL,		12/17/2020		Batch	A	30.48	
	1	Supplies for Staff						30.48				
		10E123 2410 4100 31 000000			100.00%	30.48						
	11/25/2020	26860	KELLYROS000	Kelly Rose F	The Home Depot #6701, Elk Grove	HOME DEP000	12/09/2020		Batch	A	2.99	
	1	Supplies for Solstice Project						2.99				
		10E123 1110 4100 31 000000			100.00%	2.99						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	461.60
XXXXXXXXXXXXXXXXXX	11/23/2020	26861	PIERUCYN000	Pierucci Cynthia K	Ifix Clinic, Elk Grove Vil, IL,		12/09/2020		Batch	A	99.00	
	1	iPad repair for Spec Ed						99.00				
		10E009 2660 3230 31 000000			100.00%	99.00						
XXXXXXXXXXXXXXXXXX	12/17/2020	27015	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	12/18/2020		Batch	A	24.95	
	1	VEHICLE; HIGHTEST CHAIN AND WIRE ROPE CLIPS FO						24.95				
		20E099 2540 4970 31 000000			100.00%	24.95						
XXXXXXXXXXXXXXXXXX	12/14/2020	26981	WHITSCAR000	Whitson Carolyn	Mailchimp Monthly, Mailchimp.Co		12/16/2020		Batch	A	87.99	
	1	monthly digital email service						87.99				
		10E009 2630 3110 31 000000			100.00%	87.99						
	11/23/2020	26872	WHITSCAR000	Whitson Carolyn	Adobe Creative Cloud, 408536600		12/09/2020		Batch	A	52.99	
	1	Monthly creative cloud subscription						52.99				
		10E009 2630 4700 31 000000			100.00%	52.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	140.98

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	12/18/2020	27027	PELRIDAV000	Pelrine David Brian	Office Depot #389, Elk Grove, I	OFFICE D003	12/21/2020		Batch	A	13.99
	1	OTHER SUPPLIES; WASHROOMS SIGNS						13.99			
		20E099 2540 4990 31 000000			100.00%	13.99					
	12/09/2020	26952	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		12/10/2020		Batch	A	459.63
	1	HVAC; BEARING ASSEMBLY FOR SERIES 60						459.63			
		20E099 2540 4940 31 000000			100.00%	459.63					
	12/08/2020	26876	PELRIDAV000	Pelrine David Brian	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/09/2020		Batch	A	93.00
	1	ELECTRICAL; BATTERY						93.00			
		20E099 2540 4950 31 000000			100.00%	93.00					
	12/07/2020	26874	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		12/09/2020		Batch	A	459.63
	1	HVAC; BEARING ASSEMBLY FOR SERIES 60						459.63			
		20E099 2540 4940 31 000000			100.00%	459.63					
	12/07/2020	26875	PELRIDAV000	Pelrine David Brian	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	12/09/2020		Batch	A	144.83
	1	HVAC; DUCT SEALER, CHIP BRUSH, POLYKEN FOIL TA						144.83			
		20E099 2540 4940 31 000000			100.00%	144.83					
	12/03/2020	26873	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	12/09/2020		Batch	A	22.88
	1	HVAC; V-BELT						22.88			
		20E099 2540 4940 31 000000			100.00%	22.88					
	11/25/2020	26877	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		12/09/2020		Batch	A	36.89
	1	HVAC; SEAL KIT AND BODY GASKET						36.89			
		20E099 2540 4940 31 000000			100.00%	36.89					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,230.85
XXXXXXXXXXXXXXXXXX	12/18/2020	27029	DIMASANN000	DiMaso Annette	Sage Publications, 805-499-9774		12/21/2020		Batch	A	329.30
	1	Books for DL program						329.30			
		10E068 1800 4100 31 490921			100.00%	329.30					
	12/17/2020	27016	DIMASANN000	DiMaso Annette	Flocabulary, 7188520105, NY, 11		12/18/2020		Batch	A	120.00
	1	Registration for TDP program						120.00			
		10E063 1650 4700 31 000000			100.00%	120.00					
	12/17/2020	27017	DIMASANN000	DiMaso Annette	Flocabulary, 7188520105, NY, 11		12/18/2020		Batch	A	120.00
	1	Registration for TDP program						120.00			
		10E063 1650 4700 31 000000			100.00%	120.00					
	12/17/2020	27018	DIMASANN000	DiMaso Annette	Flocabulary, 7188520105, NY, 11		12/18/2020		Batch	A	120.00
	1	Registration for TPD program						120.00			
		10E063 1650 4700 31 000000			100.00%	120.00					

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...											
	12/09/2020	26954	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/10/2020		Batch	A	297.05
	1	HVAC; LG RECSSD ELCT WL HEATER						297.05			
		20E099 2540 4940 31 000000			100.00%	297.05					
	12/03/2020	26882	MCDONJUS000	McDonald Justin P	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/09/2020		Batch	A	155.00
	1	FINISHING/PAINT; PAINT FOR BRENTWOOD						155.00			
		20E099 2540 4910 31 000000			100.00%	155.00					
	11/26/2020	26883	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		12/09/2020		Batch	A	482.80
	1	HVAC; ACTUATOR 24V SR FLOATING						482.80			
		20E099 2540 4940 31 000000			100.00%	482.80					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,412.15
XXXXXXXXXXXXXXXXX											
	12/03/2020	26865	FESSLART000	Fessler Arthur John, Dr	Audible C64q15qi3, Amzn.Com/Bil		12/09/2020		Batch	A	30.50
	1	Audible - Ben Grey						30.50			
		10E002 2320 4400 31 000000			100.00%	30.50					
	12/03/2020	26866	FESSLART000	Fessler Arthur John, Dr	Audible Fr0kw6513, Amzn.Com/Bil		12/09/2020		Batch	A	229.50
	1	Audible - Ben Grey						229.50			
		10E002 2320 4400 31 000000			100.00%	229.50					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											260.00
XXXXXXXXXXXXXXXXX											
	12/18/2020	27028	LANKFKAT000	Lankford Kathy A	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	12/21/2020		Batch	A	3.86
	1	workroom items						3.86			
		10E133 1110 4100 31 000000			100.00%	3.86					
	12/04/2020	26878	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	12/09/2020		Batch	A	9.96
	1	Secret Angel paper						9.96			
		10E133 1110 4100 31 000000			100.00%	9.96					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											13.82
XXXXXXXXXXXXXXXXX											
	12/11/2020	26974	SOUZAMAR001	Souza Marcia Ximena	Office Depot #389, Elk Grove, I	OFFICE D003	12/14/2020		Batch	A	21.59
	1	Envelopes - General Supplies						21.59			
		10E134 1110 4100 31 000000			100.00%	21.59					
	12/09/2020	26955	SOUZAMAR001	Souza Marcia Ximena	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	12/10/2020		Batch	A	5.98
	1	Water for Students						5.98			
		10E134 1110 4100 31 000000			100.00%	5.98					
	12/08/2020	26886	SOUZAMAR001	Souza Marcia Ximena	Wm Supercenter #4641, Huntley,	WALMART 000	12/09/2020		Batch	A	97.55
	1	Supplies for Classroom Math Instruction						97.55			
		10E134 1110 4100 31 000000			100.00%	97.55					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	12/07/2020	26884	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com Aw, 8009666546, AR,		12/09/2020		Batch	A	9.00
	1	Supplies for Staff - Christmas						9.00			
		10E134 2410 4100 31 000000			100.00%	9.00					
	12/07/2020	26885	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com Au, 800-966-6546, A		12/09/2020		Batch	A	19.99
	1	Gen Supplies						19.99			
		10E134 1110 4100 31 000000			100.00%	19.99					
	12/02/2020	26887	SOUZAMAR001	Souza Marcia Ximena	Barnes & Noble #3333, Schaumbur		12/09/2020		Batch	A	539.60
	1	Books for Instruction						539.60			
		10E134 1110 4300 31 000000			100.00%	539.60					
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											693.71
XXXXXXXXXXXXXXXX	12/10/2020	26965	ANTUNARL000	Antunez Arlette	National Louis Univ, 8479475580	NATL LOU000	12/11/2020		Batch	A	225.00
	1	2021 Comprehensive Literacy & Reading Recovery						225.00			
		10E135 2410 3120 31 000000			100.00%	225.00					
XXXXXXXXXXXXXXXX	12/11/2020	26977	AHSELCA000	Ahsell Catherine, Dr	Zoom.Us 888-799-9666, 888799966		12/14/2020		Batch	A	64.99
	1	Zoom account for Elizabeth deGruy Title IV						64.99			
		10E078 1110 4700 31 440021			100.00%	64.99					
XXXXXXXXXXXXXXXX	12/18/2020	27031	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	12/21/2020		Batch	A	8.99
	1	PLUMBING SUPPLIES; BATTERY FOR TOILET SENSORS						8.99			
		20E099 2540 4960 31 000000			100.00%	8.99					
	12/18/2020	27032	MANGIMIC000	Mangiamele Michael	Swingset Mall, 800-9857659, WA,		12/21/2020		Batch	A	141.88
	1	OTHER SUPPLIES; PLAYGROUND PARTS						141.88			
		20E099 2540 4990 31 000000			100.00%	141.88					
	12/17/2020	27019	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	12/18/2020		Batch	A	40.08
	1	GENERAL SUPPLIES/ELECTRICAL; PUSH BROOM AND GF						40.08			
		20E099 2540 4100 31 000000			48.63%	19.49					
		20E099 2540 4950 31 000000			51.37%	20.59					
	12/16/2020	27005	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/17/2020		Batch	A	23.00
	1	FINISHING/PAINTING; DAP CONCRETE PATCH, MINI K						23.00			
		20E099 2540 4910 31 000000			100.00%	23.00					
	12/16/2020	27006	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/17/2020		Batch	A	16.08
	1	FINISHING/PAINT; MINI KOTOR FRAME AND NAP WOVE						16.08			
		20E099 2540 4910 31 000000			100.00%	16.08					

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...											
	12/15/2020	26990	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/16/2020		Batch	A	4.46
	1	FINISHING AND PAINTING; SAND WET/DRY						4.46			
		20E099 2540 4910 31 000000			100.00%	4.46					
	12/15/2020	26991	MANGIMIC000	Mangiamele Michael	Smartsign, 7187971900, NY, 1120		12/16/2020		Batch	A	51.95
	1	OTHER SUPPLIES; DO NOT ENTER SIGN						51.95			
		20E099 2540 4990 31 000000			100.00%	51.95					
	12/10/2020	26967	MANGIMIC000	Mangiamele Michael	Bcr Automotive Group, Bensenvil		12/11/2020		Batch	A	962.45
	1	REPAIR BY OUTSIDE; FUEL RETURN LINE LEAK REPAI						962.45			
		20E099 2540 3230 31 000000			100.00%	962.45					
	12/09/2020	26957	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	12/10/2020		Batch	A	99.85
	1	FINISHING/PAINT; PAINT FOR BRENTWOOD						99.85			
		20E099 2540 4910 31 000000			100.00%	99.85					
	12/08/2020	26894	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	12/09/2020		Batch	A	3.72
	1	OTHER SUPPLIES; FASTENERS						3.72			
		20E099 2540 4990 31 000000			100.00%	3.72					
	12/04/2020	26893	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	21.56
	1	OTHER SUPPLIES; HAMMER BIT						21.56			
		20E099 2540 4990 31 000000			100.00%	21.56					
	12/03/2020	26892	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	47.41
	1	OTHER SUPPLY; CABLE FERRULE, SAFETY SPRING HOO						47.41			
		20E099 2540 4990 31 000000			100.00%	47.41					
	11/26/2020	26898	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		12/09/2020		Batch	A	-900.00
	1	SM EQUIP PARTS; REFUND OF \$900 CHARGE						-900.00			
		20E099 2540 4975 31 000000			100.00%	-900.00					
	11/25/2020	26896	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		12/09/2020		Batch	A	900.00
	1	SM EQUIP PARTS; REFUND OF CHARGE						900.00			
		20E099 2540 4975 31 000000			100.00%	900.00					
	11/25/2020	26897	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	12/09/2020		Batch	A	179.25
	1	FINISHING/PAINT-PAINT FOR FOREST VIEW						179.25			
		20E099 2540 4910 31 000000			100.00%	179.25					
	11/24/2020	26895	MANGIMIC000	Mangiamele Michael	Pro Finish, Inc., 847-981-9400,		12/09/2020		Batch	A	802.21
	1	VEHICLE; KRYSTAL COAT CERAMIC COATING, MAKITA						802.21			
		20E099 2540 4970 31 000000			100.00%	802.21					
											16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,402.89

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	12/14/2020	26978	TORRENAN003	Torres Nancy	The Il Assoc Of School, 217-573		12/16/2020		Batch	A	206.00
	1	Women in Leadership Conference for MM						206.00			
		10E073 2191 3120 31 000000			100.00%	206.00					
	12/10/2020	26962	TORRENAN003	Torres Nancy	Sq Kane County Region, Gosq.Com		12/11/2020		Batch	A	100.00
	1	Virtual Workshop - Using the 5Es Instructiona						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	12/04/2020	26850	TORRENAN003	Torres Nancy	Sage Publications, 805-499-9774		12/09/2020		Batch	A	38.14
	1	Professional Development Book For A. Kocher						38.14			
		10A000 1209 0000 00 000000			5.87%	2.24					
		10E073 2191 4100 31 000000			94.13%	35.90					
		3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									344.14
XXXXXXXXXXXXXXXXXX	12/14/2020	26992	ODONNDIA001	Odonnell Diana	Wal-Mart #1404, Lake Zurich, IL		12/16/2020		Batch	A	53.58
	1	Materials for Students						53.58			
		10E134 1110 4100 31 000000			100.00%	53.58					
	12/07/2020	26900	ODONNDIA001	Odonnell Diana	Scholastic, Inc., 573-632-1834,		12/09/2020		Batch	A	86.40
	1	Books for Reading Program						86.40			
		10A000 1209 0000 00 000000			7.41%	6.40					
		10E134 1110 4100 31 000000			92.59%	80.00					
	12/07/2020	26901	ODONNDIA001	Odonnell Diana	Scholastic, Inc., Jeffersoncity		12/09/2020		Batch	A	-8.00
	1	Credit for Taxes Charged						-8.00			
		10A000 1209 0000 00 000000			100.00%	-8.00					
	12/03/2020	26899	ODONNDIA001	Odonnell Diana	Scholastic, Inc., 573-632-1834,		12/09/2020		Batch	A	108.00
	1	Books for Reading Project						108.00			
		10A000 1209 0000 00 000000			7.41%	8.00					
		10E134 1110 4100 31 000000			92.59%	100.00					
		4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									239.98
XXXXXXXXXXXXXXXXXX	11/25/2020	26862	RAMSEMIC001	Ramsey Michele Lea	Cosem, Saint Charles, IL, 60174		12/09/2020		Batch	A	199.99
	1	COSEM membership approved by Elizabeth deGruy						199.99			
		10E079 2410 6400 31 000000			100.00%	199.99					
XXXXXXXXXXXXXXXXXX	12/17/2020	27020	ROBINNIC001	Robinson Nicole, Dr	Midwest Principals Cen, Wheaton		12/18/2020		Batch	A	660.00
	1	Registration for Nicole Robinson and Alyssa Ko						660.00			
		10E073 2191 3120 31 000000			100.00%	660.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/18/2020	27033	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/21/2020		Batch	A	39.99
	1	Software for Performance - Band Class						39.99			
		10E242 1120 4700 31 000000			100.00%	39.99					
	12/18/2020	27034	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/21/2020		Batch	A	39.99
	1	Software for Holiday Performance - Chorus						39.99			
		10E242 1120 4700 31 000000			100.00%	39.99					
	12/18/2020	27035	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/21/2020		Batch	A	39.99
	1	Software for Holiday Performance - Orchestra C						39.99			
		10E242 1120 4700 31 000000			100.00%	39.99					
	12/18/2020	27036	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/21/2020		Batch	A	39.99
	1	Software for Holiday Performance - Jazz						39.99			
		10E242 1120 4700 31 000000			100.00%	39.99					
	12/17/2020	27021	MARREMAR000	Marrero Velazquez Marie	Wm Supercenter #1897, Elk Grove	WALMART 000	12/18/2020		Batch	A	480.00
	1	Holiday Program Family Gift Cards						480.00			
		80L242 4800 0000 00 000000			100.00%	480.00					
	12/09/2020	26958	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/10/2020		Batch	A	9.99
	1	Monthly Subscription - J. Kosiek						9.99			
		10E242 1120 4700 31 000000			100.00%	9.99					
	12/09/2020	26959	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/10/2020		Batch	A	9.99
	1	Monthly Subscription - H. Wietrecki						9.99			
		10E242 1120 4700 31 000000			100.00%	9.99					
	12/04/2020	26903	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/09/2020		Batch	A	9.99
	1	Monthly subscription for Band Class						9.99			
		10E242 1120 4700 31 000000			100.00%	9.99					
	12/02/2020	26902	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		12/09/2020		Batch	A	19.99
	1	Monthly Subscription for Orchestra Class						19.99			
		10E242 1120 4700 31 000000			100.00%	19.99					
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											689.92
XXXXXXXXXXXXXXXXXX	12/18/2020	27030	LOPEZSOU000	Lopez Saultana H	Upbeat Music App, Cumming, GA,		12/21/2020		Batch	A	19.99
	1	MUSIC PROGRAM						19.99			
		10E243 1120 4700 31 000000			100.00%	19.99					
	12/16/2020	27004	LOPEZSOU000	Lopez Saultana H	Marshalls #037, Mt Prospect, IL		12/17/2020		Batch	A	-65.93
	1	Refund						-65.93			
		80L243 4800 0000 00 000000			100.00%	-65.93					

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...											
	12/15/2020	26988	LOPEZSOU000	Lopez Soutana H	Five Below 7014, Mount Prospec,		12/16/2020		Batch	A	47.60
	1	Snowflake Store						47.60			
		80L243 4800 0000 00 000000			100.00%	47.60					
	12/15/2020	26989	LOPEZSOU000	Lopez Soutana H	Wal-Mart #2815, Rolling Meado,	WALMART 000	12/16/2020		Batch	A	98.52
	1	Snowflake Store						98.52			
		80L243 4800 0000 00 000000			100.00%	98.52					
	12/14/2020	26983	LOPEZSOU000	Lopez Soutana H	Dollar Tree, Arlington Hei, IL,		12/16/2020		Batch	A	21.00
	1	Snowflake Store						21.00			
		80L243 4800 0000 00 000000			100.00%	21.00					
	12/14/2020	26984	LOPEZSOU000	Lopez Soutana H	Burlington Stores 1173, Mount P		12/16/2020		Batch	A	149.76
	1	Snowflake Store						149.76			
		80L243 4800 0000 00 000000			100.00%	149.76					
	12/14/2020	26985	LOPEZSOU000	Lopez Soutana H	Walmart.Com Az, 8009666546, AR,		12/16/2020		Batch	A	79.99
	1	Snowflake Store						79.99			
		80L243 4800 0000 00 000000			100.00%	79.99					
	12/14/2020	26986	LOPEZSOU000	Lopez Soutana H	T J Maxx #1257, Mount Prospec,		12/16/2020		Batch	A	105.86
	1	Snowflake Store						105.86			
		80L243 4800 0000 00 000000			100.00%	105.86					
	12/14/2020	26987	LOPEZSOU000	Lopez Soutana H	Marshalls #037, Mt Prospect, IL		12/16/2020		Batch	A	197.80
	1	Snowflake Store						197.80			
		80L243 4800 0000 00 000000			100.00%	197.80					
	12/11/2020	26975	LOPEZSOU000	Lopez Soutana H	Five Below 7014, Mount Prospec,		12/14/2020		Batch	A	500.35
	1	Snowflake Store						500.35			
		80L243 4800 0000 00 000000			100.00%	500.35					
	12/11/2020	26976	LOPEZSOU000	Lopez Soutana H	Wm Supercenter #1681, Mt Prospe	WALMART 000	12/14/2020		Batch	A	255.12
	1	Snowflake Store						255.12			
		80L243 4800 0000 00 000000			100.00%	255.12					
	12/10/2020	26966	LOPEZSOU000	Lopez Soutana H	Wal-Mart #6167, Des Plaines, IL	WALMART 000	12/11/2020		Batch	A	67.76
	1	Snowflake Store						67.76			
		80L243 4800 0000 00 000000			100.00%	67.76					
	12/09/2020	26956	LOPEZSOU000	Lopez Soutana H	Dollar Tree, Des Plaines, IL, 6		12/10/2020		Batch	A	19.00
	1	Snowflake Store						19.00			
		80L243 4800 0000 00 000000			100.00%	19.00					
	11/30/2020	26891	LOPEZSOU000	Lopez Soutana H	Wm Supercenter #5442, Addison,	WALMART 000	12/09/2020		Batch	A	32.69
	1	Snowflake Store						32.69			
		80L243 4800 0000 00 000000			100.00%	32.69					

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...											
	11/23/2020	26890	LOPEZSOU000	Lopez Soutana H	Officemax/Depot 6869, Itasca, I		12/09/2020		Batch	A	-56.54
	1	Refund						-56.54			
		10A000 1209 0000 00 000000			100.00%	-56.54					
								15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			1,472.97
XXXXXXXXXXXXXXXX	12/02/2020	26888	FILIPJEA000	Filipek Jeanne L	Target 00011767, Arlington Hei,	TARGET C000	12/09/2020		Batch	A	49.04
	1	Zip lock bags, tin foil and paper plates						49.04			
		10E132 1110 4100 31 433120			100.00%	49.04					
	12/02/2020	26889	FILIPJEA000	Filipek Jeanne L	Michaels Stores 1338, Mountpros	MICHAELS000	12/09/2020		Batch	A	65.02
	1	Pipe Cleaners, Yarn and craft sticks						65.02			
		10E132 1110 4100 31 433120			100.00%	65.02					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			114.06
XXXXXXXXXXXXXXXX	12/16/2020	27007	WELLSCHL000	Wells Chloe	Jewel Osco 0185, Naperville, IL		12/17/2020		Batch	A	99.94
	1	FACS Class Lab supplies/ingredients						99.94			
		10E242 1120 4100 31 000000			100.00%	99.94					
XXXXXXXXXXXXXXXX	12/14/2020	26993	SAMPSJUS000	Sampson Justin L	Zoom.Us 888-799-9666, 888799966		12/16/2020		Batch	A	-144.50
	1	credit for temporary zoom cancellation						-144.50			
		10E009 2630 3110 31 000000			100.00%	-144.50					
	12/09/2020	26961	SAMPSJUS000	Sampson Justin L	Zoom.Us 888-799-9666, 888799966		12/10/2020		Batch	A	159.98
	1	monthly subscription for teleconferencing						159.98			
		10E009 2630 3110 31 000000			100.00%	159.98					
	11/30/2020	26920	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		12/09/2020		Batch	A	29.99
	1	Monthly creative cloud subscription						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
								3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			45.47
XXXXXXXXXXXXXXXX	12/17/2020	27022	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/18/2020		Batch	A	175.00
	1	UNIFORMS/SHOES; RAY PEREZ						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					
	12/16/2020	27009	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/17/2020		Batch	A	175.00
	1	UNIFORMS/SHOES; ART NICOLINI						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/14/2020	26994	EGGLEREN000	Eggleston Rene Alice	In Flags Usa Llc, 630-2330277,		12/16/2020		Batch	A	209.00
	1	GENERAL SUPPLIES; FLAGS						209.00			
		20E099 2540 4100 31 000000			100.00%	209.00					
	12/08/2020	26926	EGGLEREN000	Eggleston Rene Alice	Wal-Mart #5276, Palatine, IL, 6	WALMART 000	12/09/2020		Batch	A	15.97
	1	GENERAL SUPPLIES; PRINTER INK						15.97			
		20E099 2540 4100 31 000000			100.00%	15.97					
	11/25/2020	26928	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/09/2020		Batch	A	175.00
	1	UNIFORMS/SHOES; PAUL STRAUBE						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					
	11/23/2020	26927	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	12/09/2020		Batch	A	169.99
	1	UNIFORMS/SHOES; ANNUAL SHOES ART SCHROEDER						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											919.96
XXXXXXXXXXXXXXXXX											
	12/15/2020	26996	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/16/2020		Batch	A	50.04
	1	GENERAL SUPPLIES; U BEND FLUOR BULB						50.04			
		20E242 2540 4100 31 000000			100.00%	50.04					
	12/14/2020	26995	KLUGESEA000	Kluge Sean A	Addison Building Mater, Arlingt	ADDISON 000	12/16/2020		Batch	A	19.06
	1	OTHER SUPPLIES; HVY DTY GRN FENCE POST						19.06			
		20E099 2540 4990 31 000000			100.00%	19.06					
	11/25/2020	26933	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	12/09/2020		Batch	A	55.74
	1	GENERAL SUPPLIES; LUMAPRO HPS BULB						55.74			
		20E132 2540 4100 31 000000			100.00%	55.74					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											124.84
XXXXXXXXXXXXXXXXX											
	11/24/2020	26871	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	12/09/2020		Batch	A	633.76
	1	ELECTRICAL; LITH POWER SENTRY EMERGENCY BALLAS						633.76			
		20E099 2540 4950 31 000000			100.00%	633.76					
XXXXXXXXXXXXXXXXX											
	12/18/2020	27047	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	12/21/2020		Batch	A	834.97
	1	Water & Sewer Services - Rupley						834.97			
		20E134 2540 3700 30 000000			100.00%	834.97					
	12/18/2020	27048	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	12/21/2020		Batch	A	20,038.40
	1	Monthly Cell Phone Services						20,038.40			
		20E009 2540 3400 30 000000			24.74%	4,958.01					
		10E000 1110 3400 30 499820			37.63%	7,540.20					

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...											
	12/07/2020	26915	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	12/09/2020		Batch	A	2,436.87
	1	Electric Services - Salt Creek						2,436.87			
		20E135 2540 4660 30 000000			100.00%	2,436.87					
	12/07/2020	26916	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	12/09/2020		Batch	A	1,492.62
	1	Electric Services - Ad Building						1,492.62			
		20E001 2540 4660 30 000000			100.00%	1,492.62					
	12/07/2020	26917	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	12/09/2020		Batch	A	60.66
	1	Electric Services - Lively						60.66			
		20E244 2540 4660 30 000000			100.00%	60.66					
	12/07/2020	26918	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	12/09/2020		Batch	A	1,555.81
	1	Electric Services - Rupley						1,555.81			
		20E134 2540 4660 30 000000			100.00%	1,555.81					
	12/07/2020	26919	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	12/09/2020		Batch	A	2,218.63
	1	Electric Services - Grove						2,218.63			
		20E242 2540 4660 30 000000			100.00%	2,218.63					
	12/01/2020	26907	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	12/09/2020		Batch	A	255.76
	1	Water & Sewer Services - Holmes						255.76			
		20E243 2540 3700 30 000000			100.00%	255.76					
	12/01/2020	26908	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	12/09/2020		Batch	A	280.20
	1	Water & Sewer Services - John Jay						280.20			
		20E131 2540 3700 30 000000			100.00%	280.20					
	12/01/2020	26909	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	12/09/2020		Batch	A	188.96
	1	Water & Sewer Services - ELC						188.96			
		20E079 2540 3700 30 000000			100.00%	188.96					
	12/01/2020	26910	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	12/09/2020		Batch	A	4,424.08
	1	Water & Sewer Services - Forest View						4,424.08			
		20E127 2540 3700 30 000000			100.00%	4,424.08					
	12/01/2020	26911	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	12/09/2020		Batch	A	362.64
	1	Water & Sewer Services - Frost						362.64			
		20E128 2540 3700 30 000000			100.00%	362.64					
								17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			18,270.23
XXXXXXXXXXXXXXXXX	12/09/2020	26960	BERHAELE000	Berhanu Eleni	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	12/10/2020		Batch	A	-318.95
	1	Coffee Maker First Floor Kitchenette						-318.95			
		10E005 2570 4100 31 000000			100.00%	-318.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	12/15/2020	26997	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/16/2020		Batch	A	77.50
	1	ELECTRICAL; 12V 7AH SLA BATTERY						77.50			
		20E099 2540 4950 31 000000			100.00%	77.50					
	12/15/2020	26998	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/16/2020		Batch	A	107.48
	1	ELECTRICAL; EMT CONDUIT AND EMT CONN						107.48			
		20E099 2540 4950 31 000000			100.00%	107.48					
	12/10/2020	26971	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/11/2020		Batch	A	95.88
	1	ELECTRICAL; CABLE FOR PROJECTOR SCREENS						95.88			
		20E099 2540 4950 31 000000			100.00%	95.88					
	12/08/2020	26938	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/09/2020		Batch	A	66.80
	1	HVAC; MALE BOX CONNECTOR/FEM COND CONNECTOR FO						66.80			
		20E099 2540 4940 31 000000			100.00%	66.80					
	12/07/2020	26936	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	108.66
	1	ELECTRICAL; SEALTIT CONNECTOR, WHITE GFCI, GFI						108.66			
		20E099 2540 4950 31 000000			100.00%	108.66					
	12/07/2020	26937	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	47.00
	1	FINISHING/PAINT; PAINTERS TAPE						47.00			
		20E099 2540 4910 31 000000			100.00%	47.00					
	12/03/2020	26935	TAYLODAN002	Taylor Daniel R	Imperial Surveillance,, Arlingt		12/09/2020		Batch	A	2,562.00
	1	GENERAL EQUIPMENT; 2 CAMERAS						2,562.00			
		20E099 2540 7501 31 000000			100.00%	2,562.00					
	12/02/2020	26934	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/09/2020		Batch	A	306.11
	1	ELECTRICAL; CONDUIT, EMT CONN, ELECTRICAL BOX,						306.11			
		20E099 2540 4950 31 000000			100.00%	306.11					
	12/01/2020	26940	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/09/2020		Batch	A	84.47
	1	ELECTRICAL; MINRLAC BRINDLE RING						84.47			
		20E099 2540 4950 31 000000			100.00%	84.47					
	12/01/2020	26941	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/09/2020		Batch	A	155.00
	1	ELECTRICAL; BATTERY						155.00			
		20E099 2540 4950 31 000000			100.00%	155.00					
	12/01/2020	26942	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	12/09/2020		Batch	A	9.98
	1	ELECTRICAL; MINRLAC BRINDLE RING						9.98			
		20E099 2540 4950 31 000000			100.00%	9.98					
	12/01/2020	26943	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	12/09/2020		Batch	A	77.50
	1	ELECTRICAL; BATTERY						77.50			
		20E099 2540 4950 31 000000			100.00%	77.50					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	12/01/2020	26944	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	40.28	
	1	CARPENTRY; BLUE MASKING TAPE						40.28				
		20E099 2540 4981 31 000000			100.00%	40.28						
	12/01/2020	26945	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	210.55	
	1	OTHER SUPPLIES; LADDER AND DRILL BITS						210.55				
		20E099 2540 4990 31 000000			100.00%	210.55						
	11/25/2020	26939	TAYLODAN002	Taylor Daniel R	Imperial Surveillance,, Arlingt		12/09/2020		Batch	A	645.00	
	1	GENERAL EQUIPMENT; NETWORK SWITCHES						645.00				
		20E099 2540 7501 31 000000			100.00%	645.00						
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	4,594.21
XXXXXXXXXXXXXXXXX												
	12/14/2020	26979	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	12/16/2020		Batch	A	40.54	
	1	ELECTRICAL; ANCHORS, MASONRY DRILL BIT						40.54				
		20E099 2540 4950 31 000000			100.00%	40.54						
	12/08/2020	26867	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	12/09/2020		Batch	A	30.80	
	1	OTHER SUPPLIES; LINK CHAIN QUICK						30.80				
		20E099 2540 4990 31 000000			100.00%	30.80						
	12/08/2020	26868	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	34.83	
	1	OTHER SUPPLIES; STEEL QUICK LINKS						34.83				
		20E099 2540 4990 31 000000			100.00%	34.83						
	11/25/2020	26869	SCHROTHO000	Schroeder Thomas Arthur	Russo Power Equipment, 84723378		12/09/2020		Batch	A	900.00	
	1	GENERAL EQUIPMENT; SALT SPREADERS						900.00				
		20E099 2540 4975 31 000000			100.00%	900.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,006.17
XXXXXXXXXXXXXXXXX												
	12/08/2020	26922	SHAFFKIM000	Shaffer Kimberly	Marshalls #0518, Chicago, IL, 6		12/09/2020		Batch	A	93.92	
	1	Snowflake Store						93.92				
		80L243 4800 0000 00 000000			100.00%	93.92						
	12/07/2020	26921	SHAFFKIM000	Shaffer Kimberly	Five Below 711, Schaumberg, IL,		12/09/2020		Batch	A	330.40	
	1	Snowflake Store						330.40				
		80L243 4800 0000 00 000000			100.00%	330.40						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	424.32
XXXXXXXXXXXXXXXXX												
	12/16/2020	27008	FARFAMON000	Farfan Monika K	Walgreens #5735, Elk Grove Vil,		12/17/2020		Batch	A	173.40	
	1	Clearmont Family Cards						173.40				
		10E123 2410 4100 31 000000			100.00%	173.40						

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	12/18/2020	27023 BISHODEN000	Bishoff Denise M	Bureau Of Education An, 800-736	BUREAU 0003	12/21/2020	Batch	A	279.00		
	1	BER Conf. Reg. - Cathy Ciaramello				279.00					
		10E008 2210 3120 31 000000			100.00%	279.00					
	12/18/2020	27024 BISHODEN000	Bishoff Denise M	Bureau Of Education An, 800-736	BUREAU 0003	12/21/2020	Batch	A	289.00		
	1	BER Conf. Reg. - Tiffany Skelinik				289.00					
		10E008 2210 3120 31 000000			100.00%	289.00					
	12/17/2020	27011 BISHODEN000	Bishoff Denise M	Illinois S(312)64408, 312644082		12/18/2020	Batch	A	355.00		
	1	ISHA Conf. Reg. Olivia Rzepski				355.00					
		10E008 2210 3120 31 000000			100.00%	355.00					
	12/10/2020	26963 BISHODEN000	Bishoff Denise M	Tlf Ashland Addison Fi, Chicago		12/11/2020	Batch	A	89.00		
	1	Ashland Addison - Tom Luedloff				89.00					
		10E002 2320 4100 31 000000			100.00%	89.00					
	12/10/2020	26964 BISHODEN000	Bishoff Denise M	Tlf Ashland Addison Fi, Chicago		12/11/2020	Batch	A	89.00		
	1	Ashland Addison - Ross Vittore				89.00					
		10E002 2320 4100 31 000000			100.00%	89.00					
	12/09/2020	26950 BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		12/10/2020	Batch	A	220.00		
	1	MPC Admin. Academy - Brandi Boyd				220.00					
		10E008 2210 3120 31 000000			100.00%	220.00					
	12/03/2020	26852 BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		12/09/2020	Batch	A	398.00		
	1	Learning Forward - John Harrington				398.00					
		10E008 2210 3120 31 000000			100.00%	398.00					
	12/03/2020	26853 BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		12/09/2020	Batch	A	398.00		
	1	Learning Forward - Robert Murphy				398.00					
		10E008 2210 3120 31 000000			100.00%	398.00					
	12/03/2020	26854 BISHODEN000	Bishoff Denise M	Eb Legal Issues In Co, 80141372		12/09/2020	Batch	A	107.72		
	1	Zoom meeting on COVID - Dr. Fessler				107.72					
		10E002 2320 3120 31 000000			100.00%	107.72					
	11/24/2020	26858 BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		12/09/2020	Batch	A	200.00		
	1	North Cook - Admin. Academy 4/20/21 - Karen St				200.00					
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/24/2020	26859 BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		12/09/2020	Batch	A	200.00		
	1	North Cook Admin. Academy 2/1/21 - Karen Starr				200.00					
		10E008 2210 3120 31 000000			100.00%	200.00					
	11/23/2020	26855 BISHODEN000	Bishoff Denise M	Illinois Principals As, Springf	IPA 002	12/09/2020	Batch	A	299.00		
	1	IPA - Admin. Academy - Susan Ejma				299.00					
		10E008 2210 3120 31 000000			100.00%	299.00					

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					
XXXXXXXXXXXXXXXX	continued...										
	11/23/2020	26856	BISHODEN000	Bishoff Denise M	In Tasty Catering, 847-5932000,		12/09/2020		Batch	A	9,803.00
	1	Staff Lunches						9,803.00			
		10E002 2310 4100 31 000000			100.00%	9,803.00					
	11/23/2020	26857	BISHODEN000	Bishoff Denise M	Learning Forward, 8007277288, O		12/09/2020		Batch	A	398.00
	1	Learning Forward - Maureen McAbee						398.00			
		10E008 2210 3120 31 000000			100.00%	398.00					
											14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 13,124.72
XXXXXXXXXXXXXXXX	12/14/2020	26980	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		12/16/2020		Batch	A	29.99
	1	monthly creative cloud service						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXX	12/10/2020	26969	SCHRONIC000	Schroeder Nicholas A	Fsp Advance Snowplow P, Wheelin		12/11/2020		Batch	A	500.97
	1	REPAIR BY OUTSIDE; TOP/BOTTOM RETAINER RING, C						500.97			
		20E099 2540 3230 31 000000			100.00%	500.97					
	12/07/2020	26924	SCHRONIC000	Schroeder Nicholas A	Oakton Glass Company, Des Plain	OAKTON G000	12/09/2020		Batch	A	840.00
	1	REPAIR BY OUTSIDE; MATERIAL/LABOR COST TO INST						840.00			
		20E099 2540 3230 31 000000			100.00%	840.00					
	11/24/2020	26925	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	12/09/2020		Batch	A	19.58
	1	OTHER SUPPLIES; HACKSAW AND HACKSAW BLADE						19.58			
		20E099 2540 4990 31 000000			100.00%	19.58					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,360.55
XXXXXXXXXXXXXXXX	12/10/2020	26970	OCNNRON000	Oconnor Ronald	Greater Ohare Associat, 630-773		12/11/2020		Batch	A	-415.00
	1	GOA Member Fee Refund - Ron O'Connor						-415.00			
		10E005 2510 6400 31 000000			100.00%	-415.00					
	12/07/2020	26932	OCNNRON000	Oconnor Ronald	Greater Ohare Associat, 630-773		12/09/2020		Batch	A	415.00
	1	GOA Member Fees - Ron O'Connor						415.00			
		10E005 2510 6400 31 000000			100.00%	415.00					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 0.00
XXXXXXXXXXXXXXXX	12/10/2020	26968			Bcr Automotive Group, Bensenvil		12/11/2020		Batch	A	600.00
	1	REPAIR BY OUTSIDE; FUEL RETURN LINE LEAK REPAI						600.00			
		20E099 2540 3230 31 000000			100.00%	600.00					

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...											
	11/25/2020	26906			Russo Power Equipment, 84723378		12/09/2020		Batch	A	2,000.00
	1	GENERAL EQUIPMENT; SALT SPREADERS						2,000.00			
		20E099 2540 7501 31 000000			100.00%	2,000.00					
	11/24/2020	26904			Russo Power Equipment, 84723378		12/09/2020		Batch	A	2,189.98
	1	GENERAL EQUIP; SNOW BLOWER AND CAB						2,189.98			
		20E099 2540 7501 31 000000			100.00%	2,189.98					
	11/24/2020	26905			Russo Power Equipment, 84723378		12/09/2020		Batch	A	198.00
	1	VEHICLE; DRIVEWAY MARKER						198.00			
		20E099 2540 4975 31 000000			100.00%	198.00					
						4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>					4,987.98
XXXXXXXXXXXXXXXXX	12/07/2020	26870	HERNACAR006	Hernandez Carolina	Samsclub.Com, 888-746-7726, AR,		12/09/2020		Batch	A	599.88
	1	Supplies for Bookroom						599.88			
		10E131 1110 4100 31 000000			100.00%	599.88					
XXXXXXXXXXXXXXXXX	11/23/2020	26923	FRANCNOR000	Franco Nora	4imprint, 877-4467746, WI, 5490		12/09/2020		Batch	A	444.81
	1	Lunch Coolers						444.81			
		10E125 2410 4100 31 000000			100.00%	444.81					
XXXXXXXXXXXXXXXXX	12/03/2020	26929	MURPHROB000	Murphy Robert	Lowes #02529, Arlington Hei, IL		12/09/2020		Batch	A	-1.67
	1	Tax Reimbursement						-1.67			
		10A000 1209 0000 00 000000			100.00%	-1.67					
	11/25/2020	26930	MURPHROB000	Murphy Robert	Amazon.Com, Amzn.Com/Bill, WA,		12/09/2020		Batch	A	-3.65
	1	Tax Reimbursement						-3.65			
		10A000 1209 0000 00 000000			100.00%	-3.65					
	11/25/2020	26931	MURPHROB000	Murphy Robert	Amazon.Com Amzn.Com/Bi, Amzn.Co		12/09/2020		Batch	A	-2.82
	1	Tax Reimbursement						-2.82			
		10A000 1209 0000 00 000000			100.00%	-2.82					
						3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>					-8.14
XXXXXXXXXXXXXXXXX	12/17/2020	27012			Keyguard At, 7637551402, MN, 55		12/18/2020		Batch	A	73.43
	1	Keyguard purchase for SE student at Miner.						73.43			
		10E006 1200 4100 31 000000			100.00%	73.43					
	12/17/2020	27013			Www.Jamf.Com, Minneapolis, MN,		12/18/2020		Batch	A	52.50
	1	Software licenses for SE students to use in ip						52.50			
		10E006 1200 4700 31 000000			100.00%	52.50					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/17/2020	27014			Adaptive Tech Solution, 1918637		12/18/2020		Batch	A	85.86
	1	Adios Psych Kit Supplies.						85.86			
		10E006 2140 4100 31 000000			100.00%	85.86					
	12/09/2020	26951			Centervention, Durham, NC, 2771		12/10/2020		Batch	A	160.00
	1	Online Social Work subscription for C Castella						160.00			
		10E006 2113 4700 31 000000			100.00%	160.00					
	12/03/2020	26863			Ultimate Slp, Farmington, CT, 0		12/09/2020		Batch	A	128.26
	1	Online subscription for Speech Pathologists.						128.26			
		10E006 2150 4700 31 000000			100.00%	128.26					
	12/01/2020	26864			Sp Mhs: Multi-Health, Toronto,		12/09/2020		Batch	A	37.50
	1	Online Protocols for Psychologists.						37.50			
		10E006 2140 4100 31 000000			100.00%	37.50					
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						537.55
XXXXXXXXXXXXXXXXX	12/18/2020	27037	DETLOAMY001	Detloff Amy	Secretstories-, 8286540444, NC,		12/21/2020		Batch	A	102.68
	1	Devonshire Classroom Space Saver Kit						102.68			
		10E125 1110 4100 31 000000			100.00%	102.68					
	12/18/2020	27038	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		12/21/2020		Batch	A	14.00
	1	Speech Pathologist Supplies						14.00			
		10E125 1110 4100 31 000000			100.00%	14.00					
	12/18/2020	27039	DETLOAMY001	Detloff Amy	Paypal Rqspro, 4029357733, CA,		12/21/2020		Batch	A	87.00
	1	Devonshire Fine Arts Supplies						87.00			
		10E125 1110 4100 31 000000			100.00%	87.00					
	12/18/2020	27040	DETLOAMY001	Detloff Amy	Secretstories-, 8286540444, NC,		12/21/2020		Batch	A	72.15
	1	classroom supplies						72.15			
		10E125 1110 4100 31 000000			100.00%	72.15					
	12/18/2020	27041	DETLOAMY001	Detloff Amy	Kindersmorgasboard, Nolensville		12/21/2020		Batch	A	50.00
	1	Virtual Conference						50.00			
		10E125 1110 3120 31 000000			100.00%	50.00					
	12/18/2020	27042	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		12/21/2020		Batch	A	55.00
	1	Classroom Supplies						55.00			
		10E125 1110 4100 31 000000			100.00%	55.00					
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						380.83
					199 transaction(s). Total Amount ==>						100,947.20

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202121520	Blue Cross & Blue Sh	12/16/2020	12/11/2020	2074101000	12/05/20 - 12/11/20	121,339.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121520	121,339.76		
202121521	CVS/Caremark	12/16/2020	12/08/2020	52991890	12/01/20 - 12/07/20	39,817.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121521	39,817.74		
202121522	Delta Dental of Illi	12/16/2020	12/14/2020	20201214	12/10/20 - 12/16/20	14,769.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	12/16/2020	12/07/2020	20201207	12/03/20 - 12/09/20	17,113.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121522	31,883.17		
202121524	Employee Benefits Co	12/16/2020	11/30/2020	3084936	Employee Reimbursement	969.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/01/2020	3086644	Employee Reimbursement	3,576.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/02/2020	3087384	Employee Reimbursement	726.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/03/2020	3088152	Employee Reimbursement	163.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/04/2020	3088964	Employee Reimbursement	106.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/07/2020	3090049	Employee Reimbursement	629.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/08/2020	3091652	Employee Reimbursement	1,290.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/09/2020	3092493	Employee Reimbursement	179.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/16/2020	12/10/2020	3093457	Employee Reimbursement	1,905.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121524	9,548.66		
202121525	Blue Cross & Blue Sh	12/23/2020	12/18/2020	2074101001	12/12/20 - 12/18/20	135,213.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121525	135,213.35		
202121526	CVS/Caremark	12/23/2020	12/16/2020	52997263	12/08/20 - 12/15/20	59,792.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121526	59,792.20		
202121528	Employee Benefits Co	12/23/2020	12/15/2020	3098582	Admin Fee	367.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/23/2020	12/11/2020	3094293	Employee Reimbursement	887.66	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
202121528	Employee Benefits Co	12/23/2020	12/14/2020	3095402	Employee Reimbursement	653.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/23/2020	12/15/2020	3103809	Employee Reimbursement	1,443.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/23/2020	12/16/2020	3104574	Employee Reimbursement	374.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/23/2020	12/17/2020	3105405	Employee Reimbursement	1,573.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/23/2020	12/18/2020	3106515	Employee Reimbursement	209.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121528		5,509.71		
202121552	Blue Cross & Blue Sh	12/30/2020	12/24/2020	2074101000	12/19/20 - 12/25/20	116,010.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121552		116,010.77		
202121553	CVS/Caremark	12/30/2020	12/24/2020	53002729	12/16/20 - 12/23/20	32,625.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121553		32,625.58		
202121554	Delta Dental of Illi	12/30/2020	12/28/2020	20201228	12/24/20 - 12/30/20	14,204.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	12/30/2020	12/21/2020	20201221	12/17/20 - 12/23/20	9,013.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121554		23,218.30		
202121555	Employee Benefits Co	12/30/2020	12/21/2020	3107582	Employee Reimbursement	167.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/30/2020	12/22/2020	3109021	Employee Reimbursement	385.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/30/2020	12/23/2020	3109870	Employee Reimbursement	1,186.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121555		1,739.92		
202121556	The Zero Card	12/30/2020	12/22/2020	15043	12/02/20 - 12/22/20	229.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121556		229.90		
202121557	Employee Benefits Co	12/30/2020	12/28/2020	3111333	Employee Reimbursement	3,718.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/30/2020	12/29/2020	3112931	Employee Reimbursement	286.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202121557		4,005.54		
202121558	Blue Cross & Blue Sh	01/06/2021	12/31/2020	2074101000	12/26/20 - 12/31/20	148,475.21	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 202121558						148,475.21		
202121559	CVS/Caremark	01/06/2021	01/01/2021	53011156	12/24/20 - 12/31/20	57,527.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121559						57,527.47		
202121560	Delta Dental of Illi	01/06/2021	01/04/2021	20210104	12/31/20 - 01/06/21	9,135.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121560						9,135.81		
202121666	Blue Cross & Blue Sh	01/12/2021	12/11/2020	992939 202	01/01/21 - 02/01/21	226,410.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121666						226,410.52		
202121667	CHC Wellness Inc	01/12/2021	11/10/2020	C4802	Wellness Screenings	26,280.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121667						26,280.00		
202121668	Dearborn Life Insura	01/12/2021	12/31/2020	F020516 20	Monthly Life AD&D	11,568.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121668						11,568.71		
202121669	OptumHealth Financia	01/12/2021	01/31/2021	190976 202	Monthly Stop Loss Prem	59,020.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121669						59,020.80		
Totals for checks						1,119,353.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,119,353.12	0.00	0.00	1,119,353.12
***	Fund Summary Totals ***	1,119,353.12	0.00	0.00	1,119,353.12

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13471	Elk Grove Village Fo	12/16/2020	12/14/2020	20201214	Holiday donation to the food pantry	250.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13471	250.00		
13472	Huitron, Sofia	12/16/2020	10/12/2020	7-10014	Reimbursement for books	824.69	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13472	824.69		
13473	Northwest Compass	12/16/2020	12/14/2020	20201214	Holiday donation to food pantry	250.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13473	250.00		
13474	Village Of Mt Prospe	12/16/2020	12/16/2020	20201216	Donation from Holmes faculty & staff	500.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13474	500.00		
					Totals for checks	1,824.69		

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	824.69	824.69
80	STUDENT ACTIVITY FUND	1,000.00	0.00	0.00	1,000.00
***	Fund Summary Totals ***	1,000.00	0.00	824.69	1,824.69

***** 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	12/11/2020	12/11/2020	20201211ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420326	129.70		
State Disbursement U	12/11/2020	12/11/2020	20201211ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/11/2020	12/11/2020	20201211ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/11/2020	12/11/2020	20201211ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/11/2020	12/11/2020	20201211ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420327	1,485.85		
State Disbursement U	12/15/2020	12/15/2020	20201215ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420328	694.81		
Cisneros, Rosa	12/24/2020	12/24/2020	20201224ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420344	129.70		
State Disbursement U	12/24/2020	12/24/2020	20201224ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/24/2020	12/24/2020	20201224ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/24/2020	12/24/2020	20201224ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	12/24/2020	12/24/2020	20201224ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420345	1,485.85		
State Disbursement U	12/30/2020	12/30/2020	20201230ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420346	694.81		
Illinois Municipal R	12/04/2020	11/13/2020	20201113ADMIMRF	Payroll accrual	2,755.12	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	12/04/2020	11/13/2020	20201113ADMIMRV	Payroll	2,891.43	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	12/04/2020	11/13/2020	20201113AFMIMRF	Payroll	8,106.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/13/2020	20201113BDMIMRF	Payroll	21,202.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/13/2020	20201113BDMIMRV	Payroll	5,497.62	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/13/2020	20201113BFMIMRF	Payroll	62,382.17	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/30/2020	20201130ADMIMRF	Payroll	2,766.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/30/2020	20201130ADMIMRV	Payroll	2,917.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/30/2020	20201130AFMIMRF	Payroll	8,140.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/27/2020	20201127ADMIMRF	Payroll	21,595.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/27/2020	20201127ADMIMRV	Payroll	5,635.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/27/2020	20201127AFMIMRF	Payroll	63,539.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	12/04/2020	11/30/2020	% ADJUSTMENT	Pennies on IMRF adjustment for NOV 2020	-0.10	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202121304	207,429.35		
First National Bank	12/11/2020	11/27/2020	20201127BDFED	Payroll	-332.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/11/2020	11/27/2020	20201127BDFIC	Payroll	-169.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/11/2020	11/27/2020	20201127BDFMED	Payroll	-39.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/11/2020	11/27/2020	20201127BFFIC	Payroll	-169.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/11/2020	11/27/2020	20201127BFFMED	Payroll	-39.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/11/2020	12/07/2020	20201207ADFED	Payroll	332.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION			AMOUNT
First National Bank	12/11/2020	12/07/2020	20201207ADFC	Payroll accrual	169.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/07/2020	20201207ADFMED	Payroll accrual	39.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/07/2020	20201207AFFIC	Payroll accrual	169.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/07/2020	20201207AFFMED	Payroll accrual	39.59	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFED	Payroll accrual	192,806.80	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFED	Payroll accrual	12,166.43	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFF28	Payroll accrual	3,068.76	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFC	Payroll accrual	27,963.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFMED	Payroll accrual	31,815.09	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFTA	Payroll accrual	6,320.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211AFFIC	Payroll accrual	27,963.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211AFFMED	Payroll accrual	31,815.09	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211BDFED	Payroll accrual	168.63	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211BDFED	Payroll accrual	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211BDFFF28	Payroll accrual	5,880.20	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211BDFFF28	Payroll accrual	23.82	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211BDFIC	Payroll accrual	144.39	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/11/2020	12/11/2020	20201211BDFMED	Payroll	1,566.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	12/11/2020	12/11/2020	20201211BFFIC	Payroll	144.39	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/11/2020	12/11/2020	20201211BFFMED	Payroll	1,566.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202121499	343,548.05		
Illinois Dept Revenu	12/11/2020	11/27/2020	20201127BDSTX	Payroll	-122.15	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/11/2020	12/07/2020	20201207ADSTX	Payroll	122.15	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/11/2020	12/11/2020	20201211ADSTA	Payroll	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/11/2020	12/11/2020	20201211ADSTX	Payroll	87,176.60	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/11/2020	12/11/2020	20201211ADSTX	Payroll	6,341.91	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/11/2020	12/11/2020	20201211BDSTX	Payroll	2,940.99	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/11/2020	12/11/2020	20201211BDSTX	Payroll	4.02	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202121500	96,830.52		
Teachers Retirement	12/11/2020	12/11/2020	20201211ADTR9	Payroll	167,379.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/11/2020	12/11/2020	20201211BDTR9	Payroll	9,665.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/11/2020	12/11/2020	20201211BDTR9	Payroll	14.61	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121501	177,059.94		
This Fund	12/11/2020	12/11/2020	20201211ADTPT	Payroll	23,061.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/11/2020	12/11/2020	20201211AFTRTHI	Payroll	17,110.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/11/2020	12/11/2020	20201211BDTPT	Payroll	1,331.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/11/2020	12/11/2020	20201211BDTPT	Payroll	2.01	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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This Fund	12/11/2020	12/11/2020	20201211BFTRTHI	Payroll accrual	987.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/11/2020	12/11/2020	20201211BFTRTHI	Payroll accrual	1.50	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121502	42,494.62		
Teachers Retirement	12/11/2020	12/11/2020	20201211AFTRMBI	Payroll accrual	10,786.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/11/2020	12/11/2020	20201211BFTRMBI	Payroll accrual	622.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/11/2020	12/11/2020	20201211BFTRMBI	Payroll accrual	0.93	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121503	11,410.51		
Teachers Retirement	12/11/2020	12/11/2020	20201211AFTFED	Payroll accrual	4,646.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/11/2020	12/11/2020	20201211BFTFED	Payroll accrual	1,644.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121504	6,291.67		
AAEC Credit Union	12/11/2020	12/11/2020	20201211ADVAAEC	Payroll accrual	55,406.76	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/11/2020	12/11/2020	20201211ADVAAEC	Payroll accrual	7,009.28	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202121505	62,416.04		
District 59 Insuranc	12/11/2020	11/27/2020	20201127BDDENTA	Payroll accrual	-0.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	11/27/2020	20201127BDHEALT	Payroll accrual	-15.80	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	11/27/2020	20201127BFDENTA	Payroll accrual	-16.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	11/27/2020	20201127BFHEALT	Payroll accrual	-379.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	11/27/2020	20201127BFLIF	Payroll accrual	-3.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/07/2020	20201207ADDENTA	Payroll accrual	0.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/07/2020	20201207ADHEALT	Payroll	15.80	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	12/11/2020	12/07/2020	20201207AFDENTA	accrual Payroll	16.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/07/2020	20201207AFHEALT	accrual Payroll	379.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/07/2020	20201207AFLIF	accrual Payroll	3.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADDENTA	accrual Payroll	5,710.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADDENTA	accrual Payroll	429.97	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADHEALT	accrual Payroll	92,784.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADHEALT	accrual Payroll	6,853.08	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADIFSAF	accrual Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADIFSAH	accrual Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADIFSBDB	accrual Payroll	1,748.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADIFSBFB	accrual Payroll	121.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADIFSBFB	accrual Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADIFSBHB	accrual Payroll	4,791.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211ADIFSBHB	accrual Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211AFDENAD	accrual Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211AFDENTA	accrual Payroll	16,278.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211AFDENTA	accrual Payroll	1,420.98	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211AFHEALT	accrual Payroll	314,143.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211AFHEALT	accrual Payroll	27,666.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	12/11/2020	12/11/2020	20201211AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211AFLIF	Payroll accrual	4,135.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/11/2020	12/11/2020	20201211AFLIF	Payroll accrual	231.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202121507					476,563.76		
District 59 Educatio	12/11/2020	12/11/2020	20201211ADUCE	Payroll accrual	24,605.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/11/2020	12/11/2020	20201211ADUCEPT	Payroll accrual	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	12/11/2020	12/11/2020	20201211ADUCL	Payroll accrual	5,320.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/11/2020	12/11/2020	20201211ADUCL	Payroll accrual	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	12/11/2020	12/11/2020	20201211ADUCLPT	Payroll accrual	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 202121508					30,393.26		
CCSD59	12/11/2020	11/27/2020	20201127ADA03	Payroll accrual	-50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/07/2020	20201207ADA03	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADA15	Payroll accrual	2,100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADA03	Payroll accrual	24,134.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADC03	Payroll accrual	7,526.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/11/2020	12/11/2020	20201211ADA08	Payroll	24,240.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADB08	Payroll	6,975.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADC08	Payroll	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA21	Payroll	4,833.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA07	Payroll	5,220.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADC07	Payroll	755.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/11/2020	12/11/2020	20201211ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202121510	86,141.98		
First National Bank	12/15/2020	12/15/2020	20201215ADFED	Payroll	40,611.38	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/15/2020	12/15/2020	20201215ADFED	Payroll	1,149.47	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/15/2020	12/15/2020	20201215ADFED	Payroll	252.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	12/15/2020	12/15/2020	20201215ADFC	Payroll accrual	3,763.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2020	12/15/2020	20201215ADFMED	Payroll accrual	5,147.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2020	12/15/2020	20201215ADFTA	Payroll accrual	2,280.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2020	12/15/2020	20201215ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2020	12/15/2020	20201215AFFIC	Payroll accrual	3,763.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/15/2020	12/15/2020	20201215AFFMED	Payroll accrual	4,952.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 202121511		62,044.12		
Illinois Dept Revenu	12/15/2020	12/15/2020	20201215ADSTX	Payroll accrual	14,262.21	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/15/2020	12/15/2020	20201215ADSTX	Payroll accrual	465.90	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	12/15/2020	12/15/2020	20201215ADSTX	Payroll accrual	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 202121512		14,867.48		
Teachers Retirement	12/15/2020	12/15/2020	20201215ADTR9	Payroll accrual	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121513		25,646.25		
This Fund	12/15/2020	12/15/2020	20201215ADTPT	Payroll accrual	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/15/2020	12/15/2020	20201215AFTRTHI	Payroll accrual	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121514		6,155.08		
Teachers Retirement	12/15/2020	12/15/2020	20201215AFTRMBI	Payroll accrual	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121515		1,652.72		
AAEC Credit Union	12/15/2020	12/15/2020	20201215ADVAAEC	Payroll accrual	13,310.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/15/2020	12/15/2020	20201215ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
				Totals for 202121516	13,988.73		
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADDENTA	Payroll	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADDENTA	Payroll	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADHEALT	Payroll	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADHEALT	Payroll	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADIFSBDB	Payroll	272.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADIFSBFB	Payroll	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215ADIFSBHB	Payroll	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFDDENTA	Payroll	2,907.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFDDENTA	Payroll	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFDDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFHEALT	Payroll	54,257.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFHEALT	Payroll	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFLIF	Payroll	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFLIF	Payroll	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	12/15/2020	12/15/2020	20201215AFLTD	Payroll accrual	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFLTD	Payroll accrual	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/15/2020	12/15/2020	20201215AFLTD	Payroll accrual	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202121517					63,264.07		
CCSD59	12/15/2020	12/15/2020	20201215ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADA03	Payroll accrual	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADC03	Payroll accrual	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADA07	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/15/2020	12/15/2020	20201215ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 202121518					10,122.25		
Fannin, Elizabeth	12/15/2020	12/15/2020	20201215ADVCOO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 202121519					940.00		
First National Bank	12/24/2020	12/24/2020	20201224ADFED	Payroll accrual	194,470.58	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/24/2020	12/24/2020	20201224ADFED	Payroll accrual	12,134.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/24/2020	12/24/2020	20201224ADFF28	Payroll accrual	826.05	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	12/24/2020	12/24/2020	20201224ADFC	Payroll	26,944.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	12/24/2020	12/24/2020	20201224ADFMED	Payroll	31,854.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/24/2020	12/24/2020	20201224ADFTA	Payroll	6,320.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/24/2020	12/24/2020	20201224ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/24/2020	12/24/2020	20201224AFFIC	Payroll	26,944.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/24/2020	12/24/2020	20201224AFFMED	Payroll	31,854.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/24/2020	12/24/2020	20201224BDFED	Payroll	97.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/24/2020	12/24/2020	20201224BDFMED	Payroll	22.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/24/2020	12/24/2020	20201224BFFMED	Payroll	22.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202121529	331,565.73		
Illinois Dept Revenu	12/24/2020	12/24/2020	20201224ADSTA	Payroll	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/24/2020	12/24/2020	20201224ADSTX	Payroll	88,015.10	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/24/2020	12/24/2020	20201224ADSTX	Payroll	5,836.30	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/24/2020	12/24/2020	20201224BDSTX	Payroll	69.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202121530	94,287.40		
Teachers Retirement	12/24/2020	12/24/2020	20201224ADTR9	Payroll	168,885.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	12/24/2020	12/24/2020	20201224BDTR9	Payroll	139.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121531	169,024.96		
This Fund	12/24/2020	12/24/2020	20201224ADTPT	Payroll	23,268.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	12/24/2020	12/24/2020	20201224AFTRTHI	Payroll	17,264.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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This Fund	12/24/2020	12/24/2020	20201224BDTPT	Payroll accrual	19.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	12/24/2020	12/24/2020	20201224BFTRTHI	Payroll accrual	14.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121532		40,566.22		
Teachers Retirement	12/24/2020	12/24/2020	20201224AFTRMBI	Payroll accrual	10,921.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	12/24/2020	12/24/2020	20201224BFTRMBI	Payroll accrual	9.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121533		10,930.93		
Teachers Retirement	12/24/2020	12/24/2020	20201224AFTFED	Payroll accrual	4,779.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121534		4,779.17		
AAEC Credit Union	12/24/2020	12/24/2020	20201224ADVAAEC	Payroll accrual	55,258.64	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/24/2020	12/24/2020	20201224ADVAAEC	Payroll accrual	6,237.25	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202121535		61,495.89		
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADDENTA	Payroll accrual	5,740.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADDENTA	Payroll accrual	442.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADHEALT	Payroll accrual	93,100.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADHEALT	Payroll accrual	7,115.71	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADIFSBDB	Payroll accrual	-751.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADIFSBFB	Payroll accrual	121.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADIFSBFB	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADIFSBH	Payroll	4,791.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224ADIFSBH	Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFDENTA	Payroll	16,315.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFDENTA	Payroll	1,435.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFHEALT	Payroll	313,117.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFHEALT	Payroll	27,963.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFLIF	Payroll	4,137.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/24/2020	12/24/2020	20201224AFLIF	Payroll	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202121536	474,012.87		
District 59 Educatio	12/24/2020	12/24/2020	20201224ADUCE	Payroll	24,728.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	12/24/2020	12/24/2020	20201224ADUCEPT	Payroll	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	12/24/2020	12/24/2020	20201224ADUCL	Payroll	5,348.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	12/24/2020	12/24/2020	20201224ADUCL	Payroll	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	12/24/2020	12/24/2020	20201224ADUCLPT	Payroll	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 202121537	30,543.76		
CCSD59	12/24/2020	12/24/2020	20201224ADA15	Payroll	2,100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/24/2020	12/24/2020	20201224ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	12/24/2020	12/24/2020	20201224ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA03	Payroll accrual	22,794.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADB03	Payroll accrual	1,207.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADC03	Payroll accrual	7,406.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA08	Payroll accrual	24,240.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADB08	Payroll accrual	7,305.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADC08	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA21	Payroll accrual	4,833.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA37	Payroll accrual	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA07	Payroll accrual	5,440.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADC07	Payroll accrual	975.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/24/2020	12/24/2020	20201224ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	12/24/2020	12/24/2020	20201224ADA16	Payroll	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202121539	85,451.98		
First National Bank	12/30/2020	12/30/2020	20201230ADFED	Payroll	40,604.49	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230ADFED	Payroll	1,155.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230ADFED	Payroll	252.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230ADFC	Payroll	3,765.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230ADFMED	Payroll	5,228.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230ADFTA	Payroll	2,280.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230ADFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230AFFIC	Payroll	3,765.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	12/30/2020	12/30/2020	20201230AFFMED	Payroll	4,952.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202121540	62,128.41		
Illinois Dept Revenu	12/30/2020	12/30/2020	20201230ADSTX	Payroll	14,260.16	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2020	12/30/2020	20201230ADSTX	Payroll	467.34	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	12/30/2020	12/30/2020	20201230ADSTX	Payroll	139.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202121541	14,866.87		
Teachers Retirement	12/30/2020	12/30/2020	20201230ADTR9	Payroll	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121542	25,646.25		
This Fund	12/30/2020	12/30/2020	20201230ADTPT	Payroll	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	12/30/2020	12/30/2020	20201230AFTRTHI	Payroll accrual	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121543	6,155.08		
Teachers Retirement	12/30/2020	12/30/2020	20201230AFTRMBI	Payroll accrual	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121544	1,652.72		
AAEC Credit Union	12/30/2020	12/30/2020	20201230ADVAAEC	Payroll accrual	13,310.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	12/30/2020	12/30/2020	20201230ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202121545	13,988.73		
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADHEALT	Payroll accrual	296.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADHEALT	Payroll accrual	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADIFSBDB	Payroll accrual	314.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADIFSBFB	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230ADIFSBHB	Payroll accrual	1,706.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFDENTA	Payroll accrual	2,907.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFHEALT	Payroll	54,257.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFHEALT	Payroll	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFLIF	Payroll	748.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFLIF	Payroll	24.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFLTD	Payroll	604.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFLTD	Payroll	20.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	12/30/2020	12/30/2020	20201230AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202121546	63,305.59		
Ncpers Group Life In	12/30/2020	12/11/2020	20201211ADVBYER	Payroll	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2020	12/11/2020	20201211ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2020	12/15/2020	20201215ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2020	12/24/2020	20201224ADVBYER	Payroll	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2020	12/24/2020	20201224ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	12/30/2020	12/30/2020	20201230ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 202121547	528.00		
CCSD59	12/30/2020	12/30/2020	20201230ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2020	12/30/2020	20201230ADA03	Payroll	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	12/30/2020	12/30/2020	20201230ADC03	Payroll	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	12/30/2020	12/30/2020	20201230ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2020	12/30/2020	20201230ADB08	Payroll accrual	1,760.25	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2020	12/30/2020	20201230ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2020	12/30/2020	20201230ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2020	12/30/2020	20201230ADA07	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	12/30/2020	12/30/2020	20201230ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 202121548		10,122.25		
Fannin, Elizabeth	12/30/2020	12/30/2020	20201230ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 202121549		940.00		
This Fund	12/30/2020	12/25/2020	264778-25	Trip Payment - Dec 25.2020	285.64	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2020	12/25/2020	264778-25	Trip Payment - Dec 25.2020	673.59	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2020	12/25/2020	264778-25	Trip Payment - Dec 25.2020	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2020	12/25/2020	264778-25	Trip Payment - Dec 25.2020	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2020	12/25/2020	264778-25	Trip Payment - Dec 25.2020	673.59	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2020	12/25/2020	264778-25	Trip Payment - Dec 25.2020	2,020.77	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	12/30/2020	12/25/2020	264778-25	Trip Payment - Dec 25.2020	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 202121550		5,286.41		
Teachers Retirement	12/30/2020	12/25/2020	264778-20	TRS 6% Excess - M Gregorio	2,716.57	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 202121551		2,716.57		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
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Totals for checks 3,253,876.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,621,095.19	-0.10	8,002.98	2,629,098.07
20	OPERATIONS & MAINTENANCE FUND	138,752.59	0.00	0.00	138,752.59
40	TRANSPORTATION FUND	2,636.43	0.00	0.00	2,636.43
50	MUNICIPAL RETIREMENT/SOC SEC F	483,389.82	0.00	0.00	483,389.82
***	Fund Summary Totals ***	3,245,874.03	-0.10	8,002.98	3,253,876.91

***** 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 11th day of January 2021 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 November 30, 2020
 - b. Combined Revenue and Expense Report as of November 30, 2020
 - c. Investment Report as of November 30, 2020
 - d. Activity Fund is Statements as 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

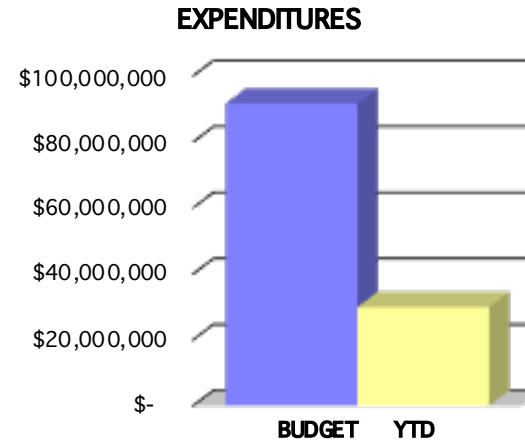
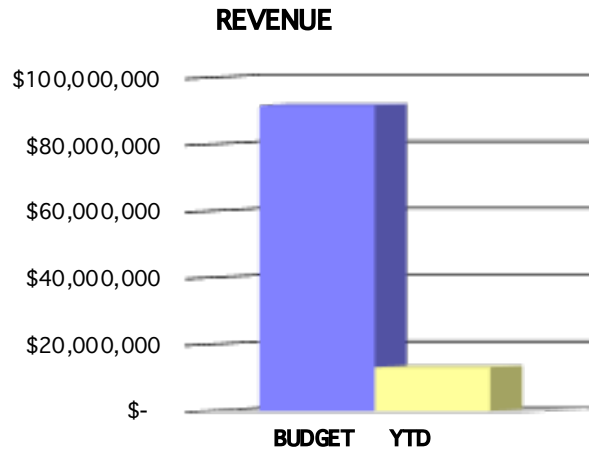
**MONTHLY
FINANCIAL STATEMENTS
NOVEMBER 2020**

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

	2020-2021 Beginning Balance	Current Month Activity	Year to Date Activity	2020-2021 Ending Balance
Cash	\$ 16,062,494	\$ (438,828)	\$ (2,445,627)	\$ 13,616,867
Taxes Receivable	43,357,392	-	(34,543,506)	8,813,886
Accounts Receivable	25,094	(25)	(21,684)	3,410
Due From Other Funds	-	-	-	-
Due From Other Govt Units	4,850,677	-	(2,318,738)	2,531,939
Accrued Interest Receivable	95,228	55	(8,386)	86,842
Investments	97,000,832	(6,850,854)	(1,084,033)	95,916,799
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	\$ 161,391,742	\$ (7,289,652)	\$ (40,421,974)	\$ 120,969,768
Accounts Payable	\$ 6,328,749	\$ 149,648	\$ (2,956,085)	\$ 3,372,664
Payroll Withholding	3,952,766	(238,828)	(4,177,420)	(224,654)
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	3,036	10,159	88,439
Deferred Revenue	13,021,260	(14,982)	(75,667)	12,945,593
<i>TOTAL LIABILITIES</i>	\$ 29,534,358	\$ (101,126)	\$ (11,315,527)	\$ 18,218,831
TOTAL FUND BALANCE	131,857,381	(7,188,527)	(29,106,448)	102,750,931
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	\$ 161,391,742	\$ (7,289,652)	\$ (40,421,974)	\$ 120,969,765

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 74,336,191	\$ 23,508	\$ 7,391,387	\$ 66,944,804	9.94%
State	12,550,390	1,093,396	4,655,949	7,894,441	37.10%
Federal	4,816,332	815,321	1,109,379	3,706,953	23.03%
TOTAL REVENUE	\$ 91,702,913	\$ 1,932,225	\$ 13,156,715	\$ 78,546,198	14.35%
Expenditures					
Salaries	\$ 67,352,215	\$ 5,006,889	\$ 21,156,947	\$ 46,195,268	31.41%
Benefits	10,822,530	925,211	3,717,096	7,105,434	34.35%
Purchased Services	6,289,575	598,897	2,623,018	3,666,557	41.70%
Supplies	3,509,348	172,151	1,231,176	2,278,172	35.08%
Capital Outlay	12,700	-	12,656	44	99.65%
Other	2,980,124	933,664	1,079,176	1,900,948	36.21%
Equipment	595,959	2,504	21,741	574,218	3.65%
TOTAL EXPENDITURES	\$ 91,562,451	\$ 7,639,316	\$ 29,841,810	\$ 61,720,641	32.59%
Revenue Over Expenditures	\$ 140,462	\$ (5,707,091)	\$ (16,685,095)		



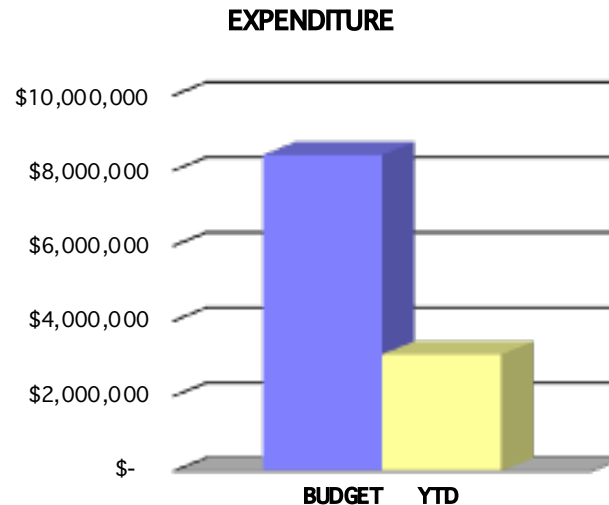
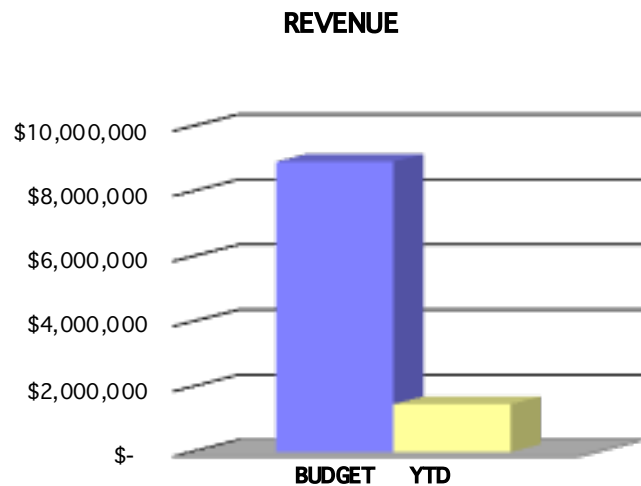
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,914,291	\$ 6,951	\$ 1,467,198	\$ 7,447,093	16.46%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,914,291	\$ 6,951	\$ 1,467,198	\$ 7,447,093	16.46%

Expenditures					
Salaries	\$ 4,340,890	\$ 308,836	\$ 1,490,692	\$ 2,850,198	34.34%
Benefits	830,776	62,329	314,121	516,655	37.81%
Purchased Services	1,120,926	126,045	552,369	568,557	49.28%
Supplies	1,492,850	126,390	507,031	985,819	33.96%
Capital Outlay	449,403	5,191	190,737	258,666	42.44%
Other	79,000	-	4	78,996	0.01%
Equipment	96,552	-	51,404	45,148	53.24%
TOTAL EXPENDITURES	\$ 8,410,397	\$ 628,791	\$ 3,106,358	\$ 5,304,039	36.93%

Revenue Over Expenditures	503,894	(621,840)	(1,639,160)
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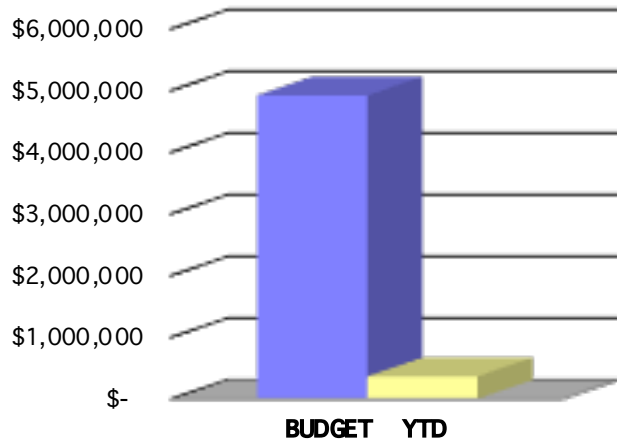


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
NOVEMBER 2020**

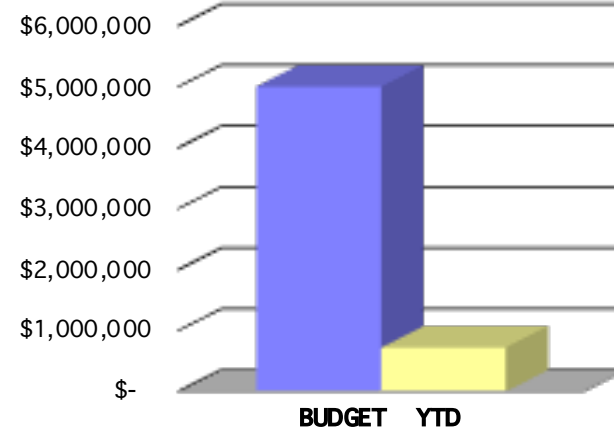
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,919,243	\$ 466	\$ 363,151	\$ 4,556,092	7.38%
TOTAL REVENUE	\$ 4,919,243	\$ 466	\$ 363,151	\$ 4,556,092	7.38%
Expenditures					
Bond Principal Payment	\$ 3,525,000	\$ -	\$ -	\$ 3,525,000	0.00%
Bond Interest Payment	1,473,244	-	719,769	753,475	48.86%
Bank Fees	3,000	-	475	2,525	15.83%
TOTAL EXPENDITURES	\$ 5,001,244	\$ -	\$ 720,244	\$ 4,281,000	14.40%

Revenue Over Expenditures	(82,001)	466	(357,093)
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REVENUE



EXPENDITURES

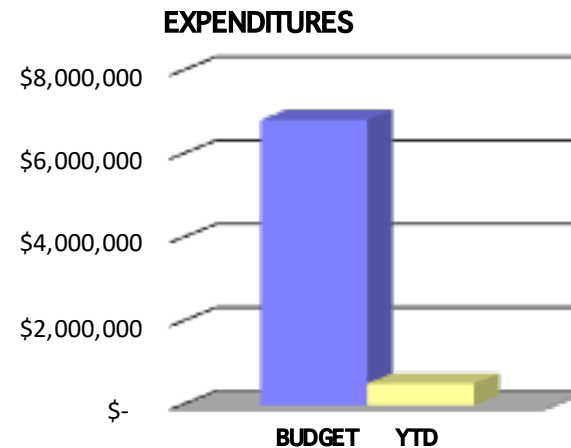
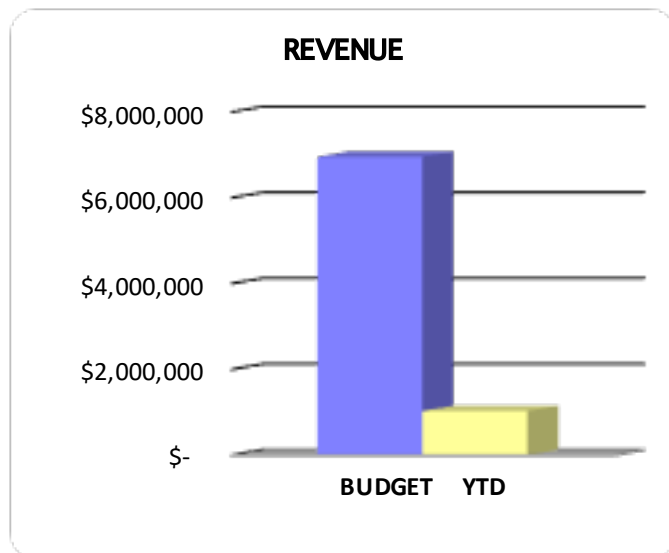


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
NOVEMBER 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,557,610	\$ 1,943	\$ 456,708	\$ 4,100,902	10.02%
State	2,396,218	-	571,072	1,825,146	23.83%
TOTAL REVENUE	\$ 6,953,828	\$ 1,943	\$ 1,027,780	\$ 5,926,048	14.78%

Expenditures					
Salaries	\$ 249,537	\$ 6,184	\$ 30,925	\$ 218,612	12.39%
Benefits	35,250	1,762	9,934	25,316	28.18%
Purchased Services	6,272,997	337,027	474,020	5,798,977	7.56%
Supplies	250,100	8,734	8,734	241,366	3.49%
Other	15,281	-	4	15,277	0.03%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,828,165	\$ 353,707	\$ 523,617	\$ 6,304,548	7.67%

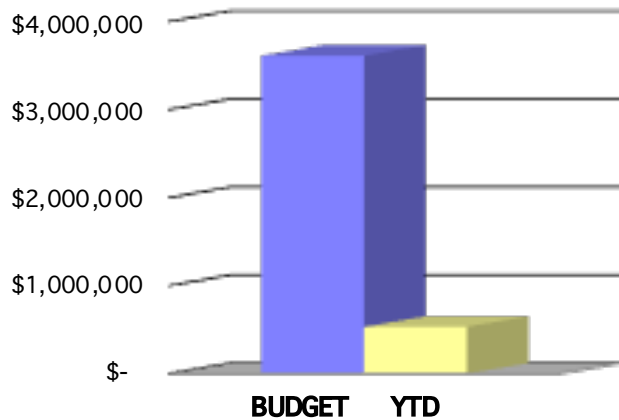
Revenue Over Expenditures	125,663	(351,764)	504,163
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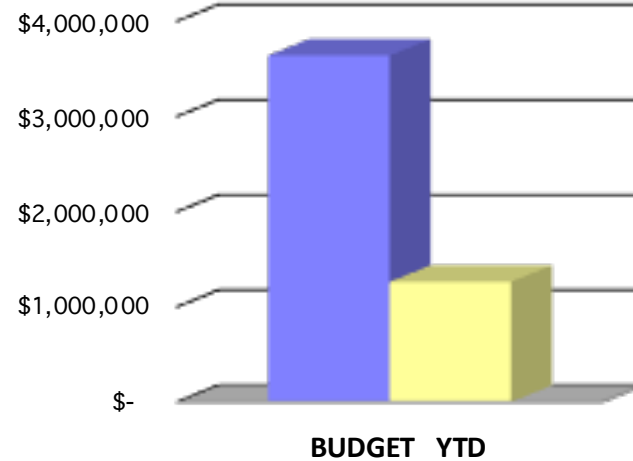
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
NOVEMBER 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,610,363	\$ 1,229	\$ 531,613	\$ 3,078,750	14.72%
TOTAL REVENUE	\$ 3,610,363	\$ 1,229	\$ 531,613	\$ 3,078,750	14.72%
Expenditures					
Benefits	\$ 3,618,109	\$ 278,605	\$ 1,261,076	\$ 2,357,033	34.85%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,638,109	\$ 278,605	\$ 1,261,076	\$ 2,377,033	34.66%
Revenue Over Expenditures	(27,746)	(277,376)	(729,463)		

REVENUE



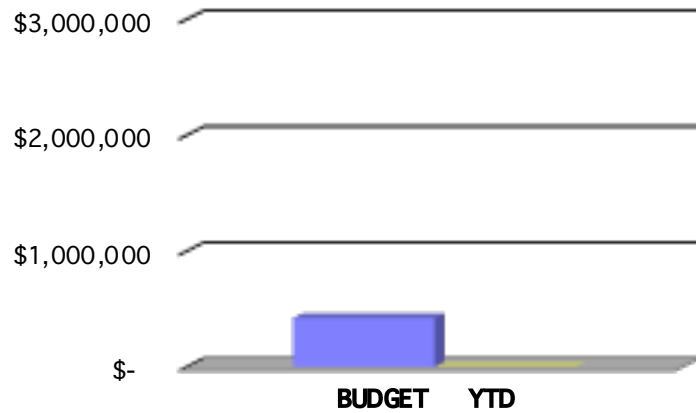
EXPENDITURES



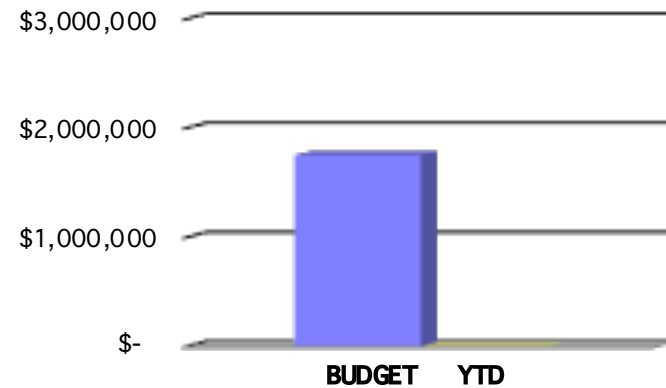
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
NOVEMBER 2020**

	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)		

REVENUE

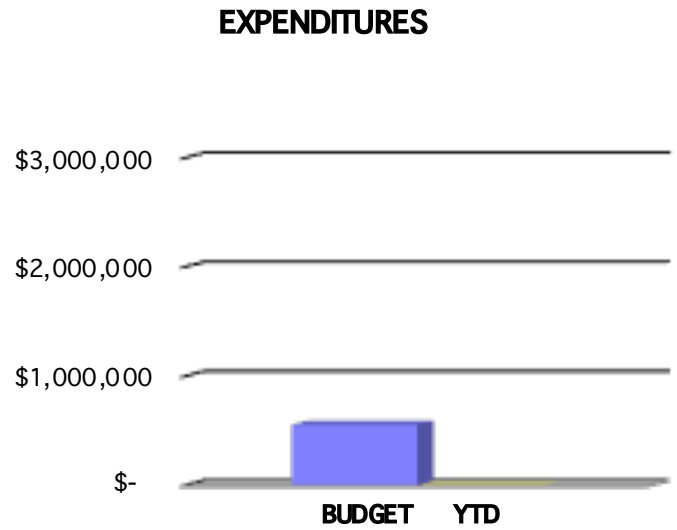
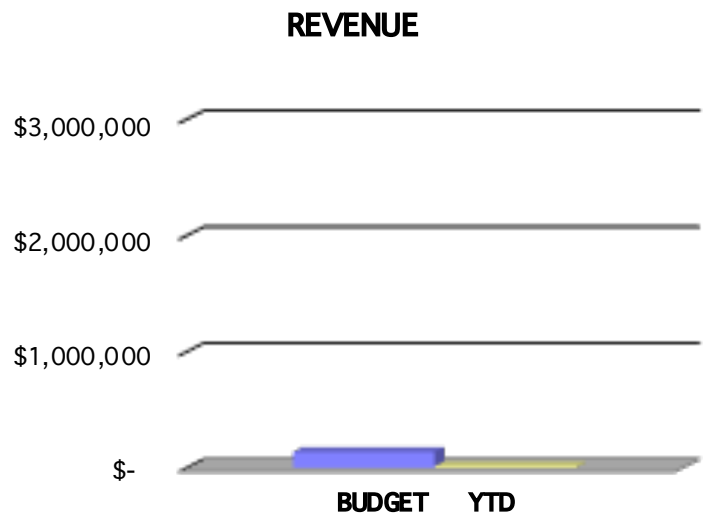


EXPENDITURES



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 2,345	\$ 13,415	\$ 120,585	10.01%
TOTAL REVENUE	\$ 134,000	\$ 2,345	\$ 13,415	\$ 120,585	10.01%
Expenditures					
Other Objects	\$ 420,000	\$ -	\$ -	\$ 420,000	0.00%
Inter-Fund Transfer	\$ 134,000	\$ -	\$ -	\$ 134,000	0.00%
TOTAL EXPENDITURES	- \$ 554,000	\$ -	\$ -	\$ 554,000	0.00%
Revenue Over Expenditures	\$ (420,000)	\$ 2,345	\$ 13,415		

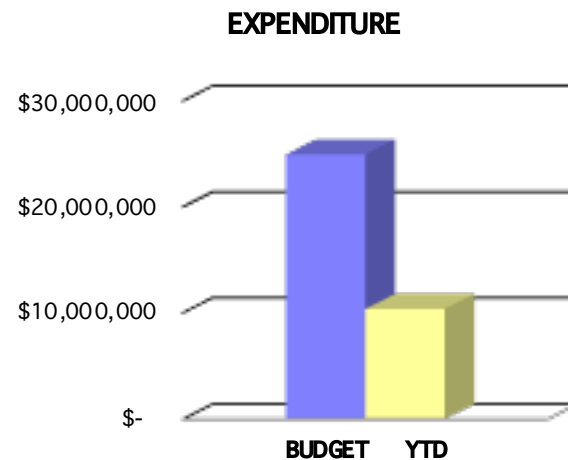
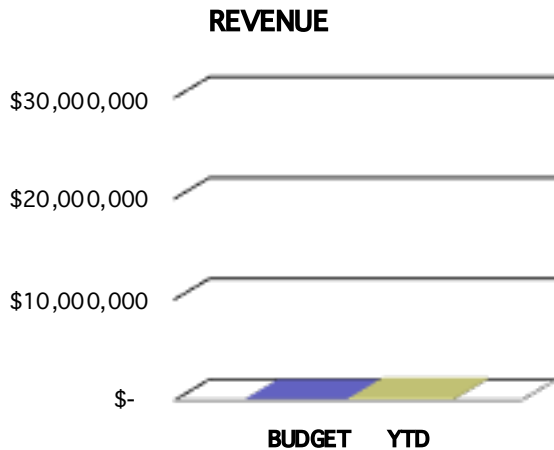


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
NOVEMBER 2020**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 3,540	\$ 172,487	\$ (172,487)	
State	-	-	-	\$ -	
Interest on Investment	-	-	-	\$ -	
Principal on Bonds Sold	-	-	-	-	
Premium on Sale of Bonds	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 3,540	\$ 172,487	\$ (172,487)	

Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	24,934,078	236,819	10,385,506	14,548,572	41.65%
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	- \$ 24,934,078	\$ 236,819	\$ 10,385,506	\$ 14,548,572	41.65%

Revenue Over Expenditures (24,934,078) (233,279) (10,213,019)



INVESTMENT REPORT
NOVEMBER 2020

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

Average Interest Rate of Investments at Month End 4.44%

Average Days to Maturity from Month End 3,139

Interest Received Year to Date \$295,562

Investment Totals by Type	Original Cost		Market Value at November 30, 2020
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$10,057,727	10.50%	\$10,023,400
Government Agencies	\$11,435,576	11.94%	\$11,682,291
Treasuries	\$0	0.00%	\$0
Money Market	\$74,315,102	77.57%	74,315,102
Total Investments	\$95,808,404	100.00%	\$96,020,794
Accumulated amortization as of November 30, 2020	(371,302)		
Market Valuation at June 30, 2020	479,697		

**Investments as recorded in the Financial
Statements at November 30, 2020** **\$95,916,799**

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 November 30, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.				0.00%	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%	12.32	12.32	0.00	12.32
PMA	10209-101 Max	Money Mkt. Max				0.05%	33,606,110.75	33,606,110.75	0.00	33,606,110.75
PMA	10209-101 SDA	Money Mkt Bank Ozk				0.01%	57.24	57.24	0.00	57.24
Total CDs & MM&Treasury							33,606,180.31	33,606,180.31	0.00	33,606,180.31
William Blair	71-0146-01-01	Money Mkt.					10,954.69	10,954.69	0	10,954.69
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	42,239.39	40,184.46	2,054.93	44,469.57
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	85,688.89	81,777.51	3,911.38	87,874.81
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	165,302.83	159,004.52	6,298.31	178,705.13
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	101,733.69	97,448.82	4,284.87	105,401.06
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	300,003.69	296,169.26	3,834.43	306,819.20
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	80,764.77	77,950.53	2,814.24	83,581.72
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	28,137.69	25,916.21	2,221.48	27,342.65
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	23,846.75	22,008.58	1,838.17	23,170.52
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	20,034.76	18,401.74	1,633.02	19,235.03
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	105,461.70	102,368.05	3,093.65	108,840.17
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	15,846.99	14,766.81	1,080.18	15,733.20
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	16,710.08	16,126.85	583.23	17,772.18
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	410,603.60	401,098.62	9,504.98	418,913.20
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	52,152.93	50,342.49	1,810.44	52,770.25
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	312,729.10	308,416.31	4,312.79	314,579.48
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	218,074.59	216,682.69	1,391.90	217,430.09
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	573,050.56	562,717.40	10,333.16	611,043.88
Total Gold Motgage-Backed							2,552,382.01	2,491,380.85	61,001.16	2,633,682.14
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	337,032.98	331,034.04	5,998.94	334,838.35
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	2,478.40	1,899.99	578.41	2,014.48
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	270,729.90	264,897.94	5,831.96	279,339.77
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	46,135.03	44,090.33	2,044.70	45,625.60
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	106,784.95	103,170.46	3,614.49	107,910.38
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	450,334.50	436,870.95	13,463.55	447,217.13
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	139,342.70	137,497.95	1,844.75	139,358.89
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	101,730.12	100,334.02	1,396.10	102,316.68
William Blair	3138ERHT3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,203,646.28	1,154,027.53	49,618.75	1,187,942.24
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	398,347.19	383,708.73	14,638.46	403,300.48
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	278,642.04	268,737.30	9,904.74	282,660.74
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	467,998.45	450,637.05	17,361.40	465,741.23
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	250,153.70	238,087.20	12,066.50	243,181.47
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	11,681.27	8,171.82	3,509.45	8,248.90
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	315,803.98	312,239.18	3,564.80	334,332.31
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,108,984.17	1,083,883.18	25,100.99	1,160,683.38
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,219,293.59	1,211,906.98	7,386.61	1,300,339.52
William Blair	3140J9YA3	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	236,898.90	236,087.21	811.69	235,077.64
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	329,297.43	325,476.25	3,821.18	343,733.27
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	489,233.87	483,060.28	6,173.59	498,689.81
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	32,942.81	31,322.52	1,620.29	33,254.74
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	233,319.86	222,798.60	10,521.26	243,018.73
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	326,965.82	317,664.06	9,301.76	322,866.18
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	288,069.57	286,548.04	1,521.53	285,427.45
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	237,346.07	233,459.60	3,886.47	241,489.75
Total Mortgage Backed							8,883,193.58	8,667,611.21	215,582.37	9,048,609.12
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,263.21	1,408.79	400,699.20

Investment Detail November 30, 2020	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	02665WB9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	401,108.36	2,891.64	401,642.25
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	401,026.24	9,557.76	401,020.00
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	402,077.92	5,334.08	402,369.99
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CF	9/25/2018	04/19/2021	3.761%	411,168.00	401,698.67	9,469.33	402,150.84
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTRE	9/27/2018	08/27/2021	3.101%	405,344.00	401,390.02	3,953.98	402,153.38
William Blair	06739FJK8	CORPORATE BOND	BARCLAYS	7/27/2020	01/11/2021	0.726%	400,664.00	400,048.49	615.51	400,045.63
William Blair	14912L5Q0	CORPORATE BOND	CATERPILLAR	5/22/2020	03/01/2023	2.625%	366,537.50	363,432.45	3,105.05	367,618.28
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	404,059.33	2,356.67	416,616.78
William Blair	3773373AL9	CORPORATE BOND	GLAXOSMITHKLINI	10/1/2020	10/01/2023	0.534%	175,000.00	175,000.00	0.00	175,678.72
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS	9/13/2018	02/25/2021	4.081%	413,460.00	401,328.85	12,131.15	401,610.54
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	401,993.79	16,054.21	402,216.92
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	6/26/2020	07/15/2023	0.65%	249,940.00	249,948.33	(8.33)	251,465.99
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	400,801.53	5,971.27	400,976.14
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	403,489.57	3,506.43	409,664.00
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN	8/19/2019	07/18/2022	2.623%	404,532.00	402,576.61	1,955.39	414,185.95
William Blair	60687YAF6	CORPORATE BOND	MIZUHO FINANCIAL	11/25/2019	09/13/2021	3.267%	405,132.00	402,252.99	2,879.01	403,228.28
William Blair	61746BDJ2	CORPORATE BOND	MORGAN STANLEY	5/20/2020	02/25/2023	3.750%	371,990.50	367,839.87	4,150.63	375,192.62
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS ROYAL BK	5/20/2020	08/17/2022	2.375%	361,396.00	358,619.00	2,777.00	361,537.75
William Blair	78015K7K4	CORPORATE BOND	CANADA TORONTO DOM	10/21/2020	10/26/2023	0.548%	200,000.00	200,000.00	0.00	200,260.64
William Blair	89114QBH0	CORPORATE BOND	BANK	10/25/2018	04/07/2021	2.940%	407,084.00	401,025.89	6,058.11	401,360.96
William Blair	89236TGZ2	CORPORATE BOND	TOYOTA MTR	5/26/2020	05/26/2022	1.150%	399,864.00	399,898.64	(34.64)	405,048.00
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021	0.000%	765,897.00	770,750.53	(4,853.53)	774,121.39
William Blair	9128287G9	US TREASURY BOND		8/14/2020	07/31/2021	0.330%	50,094.17	50,068.91	25.26	50,066.49
William Blair	912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	300,903.38	300,787.75	115.63	300,783.40
William Blair	912828Z45	US TREASURY BOND		11/20/2020	01/31/2022	0.234%	300,459.00	300,454.03	4.97	300,372.58
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	401,067.17	5,293.23	401,313.64
Total Corporate Bond							10,057,726.75	9,963,008.15	94,718.60	10,023,400.36
Fixed Income Total							21,493,302.34	21,122,000.21	371,302.13	21,705,691.62
Total Securities							21,504,257.03	21,132,954.90	371,302.13	21,716,646.31
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%	14,804,389.62	14,804,389.62	0.00	14,804,389.62
PMA-2020 Bond Proceeds	10209-204 Liq					0.02%	48,228.62	48,228.62	0.00	48,228.62
Total							95,808,404.25	95,437,102.12	\$371,302.13	\$96,020,793.53

ACTIVITY FUND STATEMENTS
NOVEMBER 2020

Activity Funds Statement
Detail for the Month of November 30 2020

80L002	4800	Mobile Home Back To School				
		Current Month Beginning Balance				17,455.82
	11/30/2020	AP	BMO Finacial	DIMASO, ANNETTE Paid ComEd to reconnect service to one of the Dist 59 student	202121382	(384.48)
	11/30/2020	AP	BMO Finacial	DIMASO, ANNETTE Paid Comcast bill for a family to get internet for remote learning	202121382	(269.54)
		Ending Balance				16,801.80
<hr/>						
80L006	4800	Educational Services Special Needs Trust Activity Fund				
		Current Month Beginning Balance				1,780.33
		Ending Balance				1,780.33
<hr/>						
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund				
		Current Month Beginning Balance				105.05
		Ending Balance				105.05
<hr/>						
80L 063	4800	Gifted and Talented Association				
		Current Month Beginning Balance				587.71
		Ending Balance				587.71
<hr/>						
80L 121	4800	Brentwood Student Store				
		Current Month Beginning Balance				366.47
		Ending Balance				366.47
<hr/>						
80L 128	4800	Frost Jan Gram Memorial Fund				
		Current Month Beginning Balance				30.63
		Ending Balance				30.63
<hr/>						
80L 128	4810	Frost Jayleen Fund				
		Current Month Beginning Balance				848.01

		Ending Balance				848.01
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
80L 132	4800	Low Student Store				
		Current Month Beginning Balance				4,608.20
	11/30/20	AP	Sphero Inc	Makerspace supplies funded by Kermes Fundraiser	186811	(62.49)
	11/30/20	AP	Amazon	Makerspace supplies funded by Kermes Fundraiser	202121366	(317.37)
		Ending Balance				4,228.34
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					6,962.89
		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					17,888.64
	11/20/2020	CR	Holmes Jr High School	Day of the dead	58532	150.00	
	11/30/2020	AP	Sam's	Snowflake Store	186809	(55.88)	
		Ending Balance					17,982.76
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
	11/18/2020	AP	Jostens Inc	Credit Adjustment	202121423	3,976.00	
		Ending Balance					16,970.42

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 11th day of January 2021 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Temporary Position

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Matthew Grentz	Temp. Relief Custodian/District Wide	\$17.67	12/07/20

b. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane</u>	<u>Salary</u>	<u>Effective</u>
Lauren Booth	Teacher / Salt Creek	MA Row 7	\$57,935.65	12/12/20
Lisa Browning	Teacher / Browning	MA Row 6	\$56,752.13	11/01/20

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 11th day of January 2021, 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

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 11th day of January 2021, 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. 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)(1)(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 11th day of January 2021, 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 11th day of January, 2021, 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: _____ - _____ - _____ - _____