



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, March 8, 2021

IMPORTANT NOTICE: Due to current Restore Illinois Phase 4 requirements, this meeting will be held in person, but with a capacity limit of 18 total members of the public (not including board of education members or district staff members) for in-person attendees. All attendees will be required to complete a health screening, including temperature scan, prior to entering the building. Attendees will also be required to wear a mask at all times when inside the building.

Once the room capacity limit of 18 has been met, we will no longer be able to admit attendees into the building. We encourage members of the public to view the meeting via livestream by visiting 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, March 8, 2021, in order to be included in the meeting.

- 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 In-person/Remote Update
SD 1: Student Growth - Educating the Whole Child
 - 6.02 Discussion of Elementary Math Resources
SD 1: Student Growth - Educating the Whole Child
 - 6.03 Discussion of the Refuse/Recycling Service Bid Results
SD 4: Long-Term Financial Stability and Fiscal Integrity
 - 6.04 Discussion of PTAB Authorization to Intervene On Assessment Appeals
SD 4: Long-Term Financial Stability and Fiscal Integrity
 - 6.05 Discussion of 2021-2022 School Year Pay Bus Fee
SD 4: Long-Term Financial Stability and Fiscal Integrity
 - 6.06 Discussion of Award of Bid for Maintenance Vehicles
SD 4: Long-Term Financial Stability and Fiscal Integrity

7.0 CONSENT AGENDA

- 7.01 Approval of Minutes-Prior Meetings
 - a. Meeting Minutes of February 8, 2021
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of January 31, 2021
 - b. Combined Revenue and Expense Report as of January 31, 2021
 - c. Investment Report as of January 31, 2021
 - d. Activity Fund is Statements as of January 31, 2021
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. CAMEO Deceased
 - b. Certified Contracts (21-22)
 - c. Non-Negotiated Contract
 - d. CAMEO Retirement
 - e. CAMEO Resignation
 - f. Certified Resignations
 - g. ESP Salary Negotiation
 - h. Temporary Positions
 - i. Temporary Position Resignation
 - j. Leaves of Absence
 - k. Job Share Proposal
 - l. Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

8.0 ACTION ITEMS

- 8.01 Approval of the 2021-22 School Calendar
SD 2: Communication and Community Relations
- 8.02 Approval of Holidays for the 2021-22 School Year
SD 2: Communication and Community Relations
- 8.03 Approval Authorizing an Amendment of the Intergovernmental Agreement Relating to the O'Hare Noise Compatibility Commission
- 8.04 Approval of WAN (Wide Area Network) and Dedicated Internet
SD 4: Long-Term Financial Stability and Fiscal Integrity
- 8.05 Approval of Donation to Early Learning Center from Mrs. Diane Cody
SD 4: Long-Term Financial Stability and Fiscal Integrity
- 8.06 Approval of Captain Planet Foundation \$3,000 donation to Ridge Family Center for Learning
SD 4: Long-Term Financial Stability and Fiscal Integrity
- 8.07 Approval of Donation from Enchanted Backpack to Salt Creek Elementary School
SD 4: Long-Term Financial Stability and Fiscal Integrity

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

- 10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
- 11.0 REPORTS OF THE BOARD OF EDUCATION**
- 12.0 REPORTS OF THE SUPERINTENDENT’S TEAM**
- 13.0 CLOSED SESSION** for discussion of: “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” and “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
April 12, 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, March 8, 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

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ELEMENTARY SCHOOL MATHEMATICS ADOPTION - Phase #2

Background

During the 19-20 school year an elementary math pilot team was formed. Teachers on the team piloting two core math programs (Bridges and Ready Classroom). Along with these core programs they also piloted several supplementary options that were part of the programs (Number Corner and iReady). In February of 2020 the board approved the purchase of Number Corner and iReady as part of Phase #1 of the elementary math resource selection. Further study was needed to determine the best core resource since the committee did not come to consensus.

We were in the midst of planning for the further study when the Covid pandemic began in March. Given all the changes and new resources that teachers would be experiencing in the 20-21 school year the decision-making regarding a core resource was put on hold. In order to make sure that teachers had access to a core resource in the meantime, teachers had access to a math toolbox resource from Ready.

In November of 2020 we resumed the process of identifying a core math resource for elementary for 21-22. Since we piloted last year a new math resource has become available. It is called Illustrative Math (IM). Pilot teachers were surveyed to see if they favored giving this new resource consideration. The majority were in favor of including Illustrative Math in the evaluation process.

Given the nature of remote and hybrid instruction, we needed to adjust the process slightly. A team of 14 individuals representing various schools, grade levels, roles, and types of classrooms, spent a collective 415 hours over January and February evaluating both Illustrative Math (IM) and Ready Classroom. Since conducting a true pilot during remote or hybrid instruction would be challenging, instead we designed the process to include an in depth analysis of each driver each week. Team members spent 3 hours each week doing independent review in preparation for the 1.5 hour Zoom meeting each week.

We did not look at or evaluate Bridges at the start of the process since at the end of the pilot last year Bridges was mainly being considered for K-2. Toward the end of the process we returned to the Bridges decision-making. While Bridges did meet our drivers, the implementation of Bridges was found to be quite complex and somewhat

challenging for teachers. The team was comfortable opting instead for IM since it also met all the drivers but was found to be more user friendly than Bridges.

Recommendation

We are pleased to share that for Phase #2 of the math resource selection process the evaluation team unanimously and enthusiastically recommended that we move forward with Illustrative Math as the core math resource for K-5. More details about the recommendation for Phase #2 are listed below, along with estimated cost information.

RESOLUTION

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

WHEREAS the Board of Education reviewed the math program phase #2 recommendation by the math pilot committee on the 8th day of March, 2021;

BE IT RESOLVED THAT on the 12th day of April, 2021, the Community Consolidated School District 59 Board of Education adopt the following mathematics programs in grades K-5 for the 2021-2022 school year:

PHASE #2 RECOMMENDATION:

	K-5 -3767 students -210 teachers
Illustrative Math Student Licenses (1 year) -\$19.00 per student/per year <i>Purchased from the Learn Zillion platform</i>	\$71,573
Teacher Editions -\$75 per teacher (Year One Only)	\$10,400
Student Printed Materials -\$25 per student (annually)	\$95,000
TOTAL	\$176,973

**Costs for the professional development and replenishing math manipulatives are not included.*

***In addition, we will need to renew our license with iReady and possibly also purchase additional Number Corner materials should they be needed.*

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

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

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

President

ATTEST:

Secretary

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR REFUSE/RECYCLING SERVICE

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	6
NUMBER OF SEALED BIDS RECEIVED:	4
DATE OF BID OPENING:	FEBRUARY 16, 2021

Background

A call to bid was issued that requested vendors to provide service for both general refuse and recycling pickup service for a one-year term. There is an option for two additional one-year renewals upon School District 59's satisfaction and acceptance of the vendor's prior year's performance and service. The terms of the agreement shall be from July 1, 2021 through June 30, 2022. The rates in subsequent years are not to exceed the change in the Consumer Price Index (CPI-U) for December of the current school year. Before price changes can be implemented, the contractor shall document the need for such changes.

The base bid requested the cost for refuse removal and recycling service at fifteen locations including the Administration Center and all District 59 schools. The schedule specified refuse pickup daily, Tuesday through Saturday, and recycling pickup once weekly. Recycling materials include paper, cardboard, aluminum, and plastics.

The bid also requested charges for on-call requests and any additional fees associated with service.

The low bid for completing the work specified was submitted by Republic Services for an approximate monthly total of \$4,759.06. Republic Services is the current vendor, and the District Administration continues to be satisfied with the level of performance and service provided. Therefore, it is recommended that Republic Services be awarded the bid from July 1, 2021 through June 30, 2022.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on February 16, 2021 for refuse/recycling services;

WHEREAS, four (4) bids were received with the recommended low bid submitted by Republic Services, 2101 S. Busse Road, Mount Prospect, Illinois 60056;

NOW, THEREFORE, BE IT RESOLVED, on the 12th day of April, 2021, the Board of Education of Community Consolidated School District 59 approve the award for refuse/recycling service to Republic Services for the approximate monthly rate of \$4,759.06.

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



Bid Tabulation Form

Name of Bid: Refuse & Recycling

Date: February 16, 2021

BIDDER	CERT	BOND	TRASH REMOVAL TOTAL	RECYCLING REMOVAL TOTAL	OTHER FEES	MONTHLY TOTAL	COMMENTS
SBC Waste Solution	X		\$5,400.00	\$875.00	\$413.25	\$6,688.25	
Waste Mgmt Illinois	X	X	\$4,720.00	\$1,273.00	\$480.85	\$6,473.85	
Republic	X	X	\$3,844.35	\$444.17	\$470.54	\$4,759.06	
Lakeshore Recycling	X		\$4,931.64	\$909.97	\$452.00	\$6,293.61	

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: **AUTHORIZING INTERVENTION ON 2021 ASSESSMENT
APPEALS AT THE PROPERTY TAX APPEALS BOARD (PTAB)****

Background

Property owners have the right to challenge the assessment of their property to the Cook County Board of Appeals. This resolution authorizes Community Consolidated School District 59 to intervene on all 2021 assessment appeals, rather than each time a notice is received from the Cook County Board of Review on a newly-filed appeal. Notification of Property Tax Appeals Board (PTAB) cases are forwarded to our law firm as received. District 59 intervenes in all cases, sometimes in partnership with District 214, depending on the location of the property and the requested amount of assessed value reduction. The law firm may have cases reviewed by appraisers to determine the validity of the case. In most cases, the case is settled prior to further actions. However, in some cases a full appraisal is recommended, or a case can progress to an actual hearing with PTAB. Given the 30-day time constraint under which any District must intervene and PTAB’s requirement that interventions must be filed by an attorney on behalf of the school district, this resolution provides maximum flexibility in responding to newly-filed appeals.

Recommendation

Approval

Resolution

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

WHEREAS, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of a parcel or parcels of real property with the State of Illinois Property Tax Appeal Board (“PTAB”); and

WHEREAS, an appeal before the PTAB seeks a reduction in the assessed value of the parcel or parcels; and

WHEREAS, a reduction in the assessed value of a parcel or parcels granted by the PTAB on property located within the boundaries of the Board of Education of Community Consolidated School District No. 59 will lead to the issuance of a real estate tax refund from the Board; and

WHEREAS, a taxing district has the right to intervene in proceedings before the PTAB in order to protect the taxing districts' revenue interest in the assessed value of a parcel or parcels; and

WHEREAS, the time period during which a taxing district may intervene is within 60 days after the taxing district's receipt, from the local Board of Review, of notice of the filing of an appeal by an owner or manager of a parcel or parcels of real property; and

WHEREAS, the Board has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Community Consolidated School District No. 59 , Cook County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek Radelet P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in all 2016-2021 assessment-year appeals filed at the PTAB for which the Board receives notice from the Cook County Board of Review, and b) represent the Board's interests in these proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

Approved the 12th day of April, 2021, by the following roll call vote of the Community Consolidated School District 59 Board of Education.

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

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

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

President

ATTEST:

Secretary

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 2021/22 SCHOOL YEAR PAY BUS FEE

Background

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation. When the State Transportation Reimbursement Claim is computed, the State performs a weighted cost per pupil of non-eligible pupils. The Pay Bus Fee for 2021/22 is based on this weighted cost per pupil calculation and the estimated regular education transportation costs.

The “total weighted pupils” calculation involves a formula that adds the average number of regular transportation students in attendance residing more than 1-1/2 miles from school plus the students in attendance who receive transportation because they reside within a Serious Safety Hazard area. This sum is weighted two times. Then the calculation adds the average number of regular education students in attendance living less than 1-1/2 miles and non-special education Pre-K students (weighted at one). The total is divided into the estimated transportation costs for the year, yielding the cost of transportation for non-eligible students. The intent is to establish the cost of providing services for students who are not normally considered eligible for free transportation services.

This resolution proposes the pay bus fee for 2021/22 to be established at \$379.00. This fee will stay flat to the 2020/21 fee of \$379.00. Currently 13 students have chosen to pay for these services, for the 2020/21 school year.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 12th day of April, 2021 the Community Consolidated School District 59 Board of Education establish the 2021/22 school year pay bus fee at \$379.00.

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

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

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

President

ATTEST:

Secretary

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR MAINTENANCE VEHICLES

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	6
NUMBER OF SEALED BIDS RECEIVED:	1
DATE OF BID OPENING:	January 11, 2021

Background

A total of \$100,000 was estimated for the replacement of two maintenance vehicles as part of the 2020-2021 adopted budget. The replacement of these vehicles coincides with the long-range plan for replacing vehicles on a regularly scheduled basis to minimize repair costs and maximize trade-in/resale value.

The bid called for the purchase of two (2) 2021 or 2022 Ford E-350 Cutaway Chassis 138" WB DRW Base (E3F). Both vehicles will be utilized for day-to-day maintenance operations.

Bidders were asked to include trade-in values for two District vehicles including a 2003 Chevrolet Model Van 2500 with 56,925 miles, a 2003 Chevrolet Truck with 59,259 miles. The trade-in allowances will be deducted from the bidder's base price.

Sealed bids were opened on Monday, January 11, 2021, and were evaluated to verify compliance with the specifications set forth in the call to bid. We had one bid, submitted by Currie Motors, that met all specifications. Their base bid of \$108,406 including fees, less the trade-in(s) totaling \$1,000 resulted in a net bid of \$107,406. It is therefore recommended the bid be awarded to Currie Motors, 10125 W. Laraway Rd., Frankfort, Illinois 60423.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on January 11, 2021, for the purchase of two replacement vehicles;

WHEREAS one (1) bid was received and the recommendation is, Currie Motors, 10125 W. Laraway Rd., Frankfort, Illinois 60423 for \$107,406.

NOW, THEREFORE, BE IT RESOLVED, on the 12th day of April 2021, the Board of Education of Community Consolidated School District 59 award the bid for two vehicles to Currie Motors, 10125 W. Laraway Rd., Frankfort, Illinois 60423 for \$107,406;

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

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 8th day of March 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. Meeting Minutes of February 8, 2021
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of January 31, 2021
 - b. Combined Revenue and Expense Report as of January 31, 2021
 - c. Investment Report as of January 31, 2021
 - d. Activity Fund is Statements as of January 31, 2021

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. CAMEO Deceased
 - b. Certified Contracts (21-22)
 - c. Non-Negotiated Contract
 - d. CAMEO Retirement
 - e. CAMEO Resignation
 - f. Certified Resignations
 - g. ESP Salary Negotiations
 - h. Temporary Positions
 - i. Temporary Position Resignation
 - j. Leaves of Absence
 - k. Job Share Proposal
 - l. 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 8th day of March 2021 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Meeting Minutes of February 8, 2021

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

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, February 8, 2021
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 January 11, 2021. The meeting was called to order at 7:00 PM.

Roll Call

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

Members Absent: None

Others

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

Also in attendance were Dr. Terri Bresnahan and her family. Dr. Bresnahan will be the new D59 superintendent beginning July 1, 2021 and Jim Palmer, auditor from Baker Tilly.

There was no one from the public in attendance.

3.0 PLEDGE OF ALLEGIANCE - President Krinsky lead the pledge

The board welcomed incoming superintendent Dr. Terri Bresnahan. Dr. Bresnahan was joined by her family as she expressed her thanks for the warm welcome she has received and her enthusiasm and gratitude for being selected as the next CCSD59 Superintendent.

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

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

5.0 PRESENTATIONS

5.01 FY2020 Annual Audit - Baker Tilly

Baker Tilly auditing firm presented the district's year end balances for Fiscal Year 2020. Operating funds saw a surplus of \$1.9 million, and an additional \$9.8 million added into the Capital Projects fund in order to adhere to the board directive of improving and retaining the district's properties. The audit presentation can be viewed [here](#).

6.0 DISCUSSION ITEMS

6.01 Return to In-person/Remote Update

The board reviewed the expanded in-person learning plan and agreed to begin implementation of the plan starting on Tuesday, February 16. The plan will increase the half-day hybrid model of in-person learning to four days a week for all in-person students at the ELC and elementary level and expand on the junior high two days a week half-day hybrid model to a four days a week half day model based on student needs. Families will receive an update with details of the plan on February 9. [Return to In-person/Remote Update](#) presentation.

6.02 Resource Allocation Process Overview

The board was presented with an overview of the staff resource allocation process, including reviewing current staffing, collecting and reviewing feedback, and adjusting staffing appropriately based on student need. There are eight total phases of the process which is currently underway and additional information will be presented to the board during meetings in March and/or April of 2021 for further discussion.

6.03 Discussion of the 2021-22 School Calendar

The board discussed the 2021-22 school year calendar for both traditional and balanced calendar students. Highlights include:

2021-22 traditional calendar:

- An opening day for staff on Monday, August 9, 2021, and students on Wednesday, August 11, 2021
- Winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214
- An ending date for students for the 2021-22 school year will be Friday, June 3, 2022, which includes five emergency days

2021-2022 balanced calendar (Ridge Family Center for Learning):

- An opening day for staff on Monday, July 19, 2021, and students on Wednesday, July 21, 2021
- Winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214

- An ending date for students for the 2021-22 school year will be Friday, June 3, 2022, which includes five emergency days

The calendar for the 2021- 22 school year can be viewed [here](#) for the traditional calendar and [here](#) for the balanced calendar.

The board will vote on approval of the calendars at the March 8, 2021, board meeting.

6.04 Discussion Holidays for the 2021-22 School Year

Each year, the board adopts a resolution establishing official holidays for the next fiscal year. The holiday schedule serves as a guide for implementing negotiated contracts with employees in addition to establishing holidays. School Code (section 24-2) provides that the board can schedule teachers' institutes, parent-teacher conferences, or staff development activities on the following legal school holidays. A public hearing was held during the board meeting on February 8, 2021, to meet the section 24-2 requirement of the School Code, with a request to designate President's Day for Lincoln's Birthday holiday and November 24, 2021, for Veteran's Day holiday.

The board will vote on final approval of the holidays at the March 8, 2021, board meeting. To see tentative holidays designated for the 2021-22 school year, click [here](#).

7.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 8th day of February 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. Meeting Minutes of January 11, 2021
 - b. Closed Session Minutes of January 11, 2021
 - c. Committee of the Whole Meeting Minutes of January 25, 2021
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of December 31, 2020
 - b. Combined Revenue and Expense Report as of December 31, 2020
 - c. Investment Report as of December 31, 2020
 - d. Activity Fund is Statements as of December 31, 2020
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. ESP Contracts

- c. ESP Resignations
 - d. ESP Leave of Absence
 - e. ESP Retirement
 - f. CAMEO Contract
 - g. Certified Lane Change
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Adoption of Board Policies recommended in the IASB Press Update #106

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 Approval of Biennial Review of Board Policy 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

SD 1: Student Growth - Educating the Whole Child Academically, Physically, and Emotionally

Motion by Mrs. Petrielli, seconded by Mrs. Lang 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.

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 Demographer Recommendation

SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 8th day of February, 2021, the Community Consolidated School District 59 Board of Education approves the agreement between Cropper GIS and Community Consolidated School District No. 59 as presented.

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

Motion carried: 7-0-0-0

8.03 Approval of Consulting Agreement with GCG Financial, LLC [Agreement](#)

SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 8th day of February, 2021, the Community Consolidated School District 59 Board of Education approves the attached agreement between GCG Financial, LLC and Community Consolidated School District No. 59 as presented.

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

Motion carried: 7-0-0-0

8.04 Approval of Memorandums of Understanding: COVID-19 Paid Sick Leave 2021 *SD 4: Recruit, Develop, and Retain Distinguished Staff*

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

WHEREAS, these Memorandums of Understanding represent an agreement between the Board of Education of Community Consolidated School District 59 (“the Board”) and the District Education Association (“the Association”) and the Board of Education of Community Consolidated School District 59 (“the Board”) and the Custodial and Maintenance Employee Organization (CAMEO) covering paid sick leave for staff due to COVID-19 as defined in the attached:

[Memorandum of Understanding: CAMEO COVID-19 Paid Sick Leave 2021](#)
[Memorandum of Understanding: DEA COVID-19 Paid Sick Leave 2021](#)

THEREFORE, BE IT RESOLVED that on the 8th day of February 2021, the Board of Education approves the Memorandums of Understanding: COVID-19 Paid Sick Leave 2021. This MOU will be effective upon approval of the Board of Education and will expire upon the conclusion of the 2020-2021 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 Illinois Association for Health, Physical Education, Recreation and Dance (IAHPERD) Northeastern District Donation of \$988 to Salt Creek and Rupley Elementary Schools

SD 4: Long-term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 8th day of February, 2021, the Community Consolidated School District 59 Board of Education approves the donation from IAHPERD Northeastern District to Salt Creek and Rupley Elementary School in the amount of \$988. This donation will be used to purchase 15 DrumFit Kits that would be accessible and benefit every student at Salt Creek and Rupley Elementary Schools.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the IAHPERD Northeastern District, 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

9.0 PUBLIC HEARING

9.01 Public Hearing On School Holiday Modifications For The 2021-22 School Year

Resolution #1

Motion by Mrs. Lang, seconded by Mr. Reid that the Community Consolidated School District 59 Board of Education meeting will be opened on this date, February 8, 2021 for a public hearing on the School Holidays for the 2021-22 School Years and that the secretary shall record the time as 8:42 p.m.

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

Motion carried: 7-0-0-0

Resolution #2

Motion by Mrs. Schumacher, seconded by Ms. Krinsky that the Community Consolidated School District 59 Board of Education meeting will be closed on this date, February 8, 2021 for a public hearing on modifications for the School Holidays for the 2021-22 School Years and that the secretary shall record the time as 8:45 p.m.

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

Motion carried: 7-0-0-0

10.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Mr. Vittore shared that four FOIA requests were received and responded to since the last update.

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

No Reports

12.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Reid shared updates on the Finance and Facilities Committees.

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

13.01 Technology Department Support

Mr. Grey shared information on options to fill the Network Manager position. He is looking into a company that can provide 50 hours of support for approximately \$9200.

13.02 Equity Audit Update

Mrs. Ahsell met with several firms and shared that a request for proposal (RFP) will go out to auditing firms later this week.

14.0 ADJOURN

Motion at 9:00 pm by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of February 2021, 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: March 8, 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 8th day of March 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$12,216,665 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

March 8, 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
\$2,585,522	\$941,603	\$1,615	\$5,425,189	\$3,262,736	\$12,216,665
\$2,585,522	\$941,603	\$1,615	\$5,425,189	\$3,262,736	\$12,216,665

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186249	Manzella, Angela	03/01/2021	02/28/2021	05/26/2020	10060826	Refund Meal Account Totals for 186249	-17.60 -17.60	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
186327	Popov, Emil	03/01/2021	02/28/2021	05/11/2020	POPOVEMI00	OUTDOOR ED REFUND Totals for 186327	-25.00 -25.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
186637	Minard, Linda	03/01/2021	02/28/2021	08/05/2020	93085-8	Extra pay for Professional Development Title II funds Totals for 186637	-125.00 -125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
186905	Advanced Communicati	03/09/2021	03/09/2021	02/09/2021	16102	Mic repair-Boardroo m Totals for 186905	345.00 345.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186906	Amer Taxi Dispatch I	03/09/2021	03/09/2021	03/01/2021	210219	Transportation costs for SPED and Mckinney Vento students transported in Feb 2020 via Taxi Totals for 186906	219.50 315.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	03/09/2021	03/09/2021	03/01/2021	210219	Transportation costs for SPED and Mckinney Vento students transported in Feb 2020 via Taxi Totals for 186906	96.00 315.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186907	Appraisal Associates	03/09/2021	03/09/2021	02/22/2021	PTAB No. 1	Appraisal Services	1,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 186907							1,750.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186908	AT&T	03/09/2021	03/09/2021	02/16/2021	847Z990016	e911 Locator Services	152.76	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186908							152.76		
186909	Budeci, Olesea	03/09/2021	03/09/2021	02/18/2021	20210218	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186909							55.00		
186910	Connections Academy	03/09/2021	03/09/2021	02/26/2021	7823	Private Facility Tuition	5,906.52	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186910							5,906.52		
186911	Connexion	03/09/2021	03/09/2021	02/10/2021	S1755594.0	ELECTRICAL	429.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	03/09/2021	03/09/2021	02/03/2021	S1719298.0	ELECTRICAL	279.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	03/09/2021	03/09/2021	02/17/2021	S1756577.0	ELECTRICAL	282.82	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186911							991.72		
186912	Conserv Fs	03/09/2021	03/09/2021	02/25/2021	65111825	OTHER PROPERTY SERVICES	5,644.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186912							5,644.80		
186913	Cook, Dorrie	03/09/2021	03/09/2021	02/10/2021	CCSD592/10	Sign Language interpreter for Salt Creek	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						School on 2/10/21.			
						Totals for 186913	110.00		
186914	D&Z House Of Books I	03/09/2021	03/09/2021	08/14/2020	2020/11314	Books for the Polish teachers for classrooms Title III	142.20	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	D&Z House Of Books I	03/09/2021	03/09/2021	08/14/2020	2020/11314	Bools for the Polish teachers for the classroom Title III	1,496.54	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	D&Z House Of Books I	03/09/2021	03/09/2021	08/14/2020	2020/11162	Books for the Polish teachers classrooms Title III	670.32	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	D&Z House Of Books I	03/09/2021	03/09/2021	01/27/2021	2021/11425	Books for the Polish teachers classrooms Title III	43.04	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Totals for 186914	2,352.10		
186915	Dost Valuation Group	03/09/2021	03/09/2021	02/13/2021	1618	PTAB Submission #19-26949	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186915	1,500.00		
186916	Dubin, Nicki	03/09/2021	03/09/2021	02/16/2021	2102021	Sign Language Interpreter for Grove Jr. High on 2/10/21.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186916	100.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186917	Ecra Group Inc	03/09/2021	03/09/2021	09/30/2020	H1183	Consulting - IL Empower Final Installment	3,000.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186917							3,000.00		
186918	Engler Callaway Baas	03/09/2021	03/09/2021	02/03/2021	27485	Engler Callaway Baasten & Sraga - Invoice 27485	184.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/09/2021	03/09/2021	02/03/2021	27484	Engler Callaway Baasten & Sraga January invoice - 27484	368.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	03/09/2021	03/09/2021	02/03/2021	27484	Engler Callaway Baasten & Sraga January invoice - 27484	1,541.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186918							2,093.00		
186919	Gudavalli, Ramesh Ba	03/09/2021	03/09/2021	02/22/2021	20210221-G	Meal Account Refunds	39.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Gudavalli, Ramesh Ba	03/09/2021	03/09/2021	02/22/2021	20210221-G	Meal Account Refunds	25.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186919							64.50		
186920	Herff Jones	03/09/2021	03/09/2021	01/22/2021	002677471	Graduation Gowns	4,008.30	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186920							4,008.30		
186921	IIX Insurance Inform	03/09/2021	03/09/2021	01/31/2021	3751325	Motor Vehicle Report for Applicant -	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						January 2021			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186921	22.85		
186922	Kolakowski, Leah	03/09/2021	03/09/2021	02/08/2021	20210208	Making Clearmont Personalized Masks for Staff	197.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186922	197.00		
186923	Kulesza, Katarzyna	03/09/2021	03/09/2021	02/17/2021	20210217	Guardian adjudicated claim for services prior to 7/1/21. DOS 12/06/19 Guardian provided EOB (Explanation of Benefits) CCSD is responsible for issuing of check. Check is payable to employee to pay provider	1,046.60	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186923	1,046.60		
186924	Langs, Christopher	03/09/2021	03/09/2021	12/22/2020	20201222	Mileage reimbursement	124.41	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186924	124.41		
186925	Manzella, Angela	03/09/2021	03/09/2021	05/26/2020	10060826	Refund Meal Account	17.60	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186925	17.60		
186926	Metalmaster Roofmast	03/09/2021	03/09/2021	10/30/2020	7764	REPAIR BY	330.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186926	330.00		
186927	Minard, Linda	03/09/2021	03/09/2021	08/05/2020	93085-8	Extra pay for Professional Development Title II funds	125.00	10E073 3700 3320 31 493220	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY20
						Totals for 186927	125.00		
186929	Mobile Mini Inc	03/09/2021	03/09/2021	02/16/2021	9009999901	Tunnel Container Rental 2/16/21 - 3/15/21	666.93	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	03/09/2021	03/09/2021	02/12/2021	9009985539	Tri Cam Container Rental 2/12/21 - 3/11/21	651.03	20E135 2540 3250 31 499820	SALT CREEK/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	03/09/2021	03/09/2021	02/15/2021	9009993162	Tri Cam Container Rental 2/15/21 - 3/14/21	646.98	20E128 2540 3250 31 499820	FROST/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	03/09/2021	03/09/2021	02/05/2021	9009948157	Tri Cam Container Rental 2/5/21 - 3/4/21	670.98	20E125 2540 3250 31 499820	DEVONSHIRE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	03/09/2021	03/09/2021	02/18/2021	9010013714	Container Rental from 2/18/21 to 3/17/21	646.95	20E122 2540 3250 31 499820	BYRD/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	03/09/2021	03/09/2021	02/25/2021	9010051113	Tri Cam Container from 2/25/2021 to 3/24/2021	627.00	20E134 2540 3250 31 499820	RUPLEY/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 186929	3,909.87		
186930	Parpiev, Bektur	03/09/2021	03/09/2021	02/22/2021	20210222	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 186930							55.00		
186931	Popov, Emil	03/09/2021	03/09/2021	05/11/2020	POPOVEMI00	OUTDOOR ED REFUND	25.00	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 186931							25.00		
186932	Pro Access Systems,	03/09/2021	03/09/2021	02/15/2021	2101384-IN	REPAIR BY OUTSIDE	265.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186932							265.00		
186933	Sam's Club Direct	03/09/2021	03/09/2021	01/21/2021	6386211404	Purchased Breakfast treats for 1st Floor Kitchenette Per Dr. Fessler	208.48	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/09/2021	03/09/2021	02/03/2021	3216	Winter Conferences Staff Dinner	146.20	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/09/2021	03/09/2021	02/18/2021	6342729800	GENERAL SUPPLIES	188.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186933							542.96		
186934	Santiago III, Edilbe	03/09/2021	03/09/2021	02/05/2021	20210205	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186934							55.00		
186935	Snoble, Kelly	03/09/2021	03/09/2021	01/20/2021	mlk3492159	General supplies for the LRC	69.90	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186935							69.90		
186936	Streamwood Behaviora	03/09/2021	03/09/2021	02/12/2021	13721	Hospital Tutoring for a	245.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET

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						District 59 student			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186936	245.00		
186937	Struck, Brian	03/09/2021	03/09/2021	03/02/2021	20210302	Student Fee Refund	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186937	65.00		
186938	Sullivan, Katherine	03/09/2021	03/09/2021	02/11/2021	20210211	Staff Treats	143.59	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186938	143.59		
186939	Thomson Reuters	03/09/2021	03/09/2021	02/01/2021	843783220	CLEAR January 2021	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 186939	1,541.00		
186940	Tyler Tech Inc	03/09/2021	03/09/2021	03/01/2021	045-330887	Routing Software Versa Trans Extended Support- 4/1/21-3/1/22	6,097.07	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186940	6,097.07		
186941	United Parcel Servic	03/09/2021	03/09/2021	01/30/2021	0000628604	POSTAGE	28.29	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/09/2021	03/09/2021	02/06/2021	0000628604	POSTAGE	55.20	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/09/2021	03/09/2021	02/13/2021	0000628604	POSTAGE	108.86	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/09/2021	03/09/2021	02/20/2021	0000628604	POSTAGE	7.22	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186941	199.57		

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186942	Village Of Elk Grove	03/09/2021	03/09/2021	01/31/2021	15729	GASOLINE	2,350.53	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186942							2,350.53		
186943	Zarate-Miller, Laura	03/09/2021	03/09/2021	02/06/2021	20200206	Classroom Books	59.44	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zarate-Miller, Laura	03/09/2021	03/09/2021	01/24/2021	20210124	Kindergarten Embryology program	110.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zarate-Miller, Laura	03/09/2021	03/09/2021	11/30/2020	112-211678	Classroom Supplies	71.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186943							241.43		
202121955	Acer Service Corp	03/09/2021	03/09/2021	02/05/2021	BPU425594	chromebook Tablet parts	5,471.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04579US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04581US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04587US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04586US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04585US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04584US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04583US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04591US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04590US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/29/2021	I04589US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202121955	Acer Service Corp	03/09/2021	03/09/2021	01/28/2021	I04558US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/28/2021	I04559US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/28/2021	I04561US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/28/2021	I04563US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/28/2021	I04567US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/27/2021	I04533US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/27/2021	I04537US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/27/2021	I04540US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/27/2021	I04546US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/27/2021	I04549US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/27/2021	I04556US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/26/2021	I04500US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/26/2021	I04511US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/26/2021	I04516US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/26/2021	I04522US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/26/2021	I04523US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	01/26/2021	I04527US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	11/25/2020	I03631US	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/01/2021	I04594US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/01/2021	I04598US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/01/2021	I04604US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/01/2021	I04603US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/01/2021	I04602US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/01/2021	I04601US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/01/2021	I04600US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/02/2021	I04609US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/02/2021	I04612US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/03/2021	I04622US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/10/2021	I04734US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/10/2021	I04730US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04655US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04649US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04648US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04647US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04646US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04645US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04643US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04641US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04640US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202121955	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04637US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04632US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/04/2021	I04630US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/05/2021	I04661US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/05/2021	I04665US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/05/2021	I04669US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/11/2021	I04737US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/22/2021	I04803US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/22/2021	I04808US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/22/2021	I04818US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/22/2021	I04833US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	03/09/2021	03/09/2021	02/22/2021	I04835US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 202121955							17,020.99		
202121956	ACP Direct	03/09/2021	03/09/2021	02/12/2021	0236398	Library supplies	110.70	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121956							110.70		
202121957	AEP Energy	03/09/2021	03/09/2021	03/03/2021	20210303	Electric Service Low	2,397.17	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121957							2,397.17		
202121958	AEP Energy	03/09/2021	03/09/2021	02/27/2021	20210227	Electric Service Ridge	1,597.64	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202121958							1,597.64		
202121959	AEP Energy	03/09/2021	03/09/2021	03/01/2021	20210301	Electric Service Rupley	1,990.24	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121959							1,990.24		
202121960	AEP Energy	03/09/2021	03/09/2021	02/27/2021	20210227	Electric Service Clearmont	2,354.19	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121960							2,354.19		
202121961	AEP Energy	03/09/2021	03/09/2021	02/26/2021	20210226	Electric Service Byrd	1,562.54	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121961							1,562.54		
202121962	AEP Energy	03/09/2021	03/09/2021	02/26/2021	20210226	Electric Service Salt Creek	2,664.59	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121962							2,664.59		
202121963	AEP Energy	03/09/2021	03/09/2021	02/26/2021	20210226	Electric Service Grove	2,940.40	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121963							2,940.40		
202121964	AEP Energy	03/09/2021	03/09/2021	02/26/2021	20210226	Electric Service Lively	29.45	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121964							29.45		
202121965	AEP Energy	03/09/2021	03/09/2021	02/04/2021	20210204	Electric Service Brentwood	1,303.77	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121965							1,303.77		
202121966	AEP Energy	03/09/2021	03/09/2021	02/04/2021	20210204	Electric Service	1,385.87	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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Devonshire									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121966							1,385.87		
202121967	AEP Energy	03/09/2021	03/09/2021	02/09/2021	20210209	Electric Service Friendship	3,473.59	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121967							3,473.59		
202121968	AEP Energy	03/09/2021	03/09/2021	02/26/2021	20210226	Electric Service Ad Building	1,423.55	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121968							1,423.55		
202121969	Air Filter Engineers	03/09/2021	03/09/2021	02/19/2021	147219	FILTERS	122.48	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202121969							122.48		
202121970	Altobelli, Judith	03/09/2021	03/09/2021	02/12/2021	20210212	Stamps for Frost and postage for pkg. to students	61.40	10E128 1110 3400 31 000000	FROST/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121970							61.40		
202121971	Amalgamated Bank Of	03/09/2021	03/09/2021	02/01/2021	20210201	Administrative Fee for period 2/1/2021 through 1/31/2022	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202121971							475.00		
202122007	Amazon	03/09/2021	03/09/2021	01/21/2021	7594966839	Ed Services - Purchase for Strive K Classroom.	61.96	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/10/2021	9776868387	Ed Services - Step Stool for	10.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						SE student at Clearmont.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/18/2021	4443867588	School supplies - 2 Nava	44.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	4565746856	School supplies - Czarnik	48.54	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	9988435686	School supplies - Chitman	49.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/17/2021	4334976765	School supplies - Kg Hess	23.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/06/2021	5435566764	Business Office Supplies	29.97	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/25/2021	7585979595	DL book for Hernandez, Anays Title III	32.38	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/26/2021	4638454543	DL book Order for Hernandez, Anays at Holmes Title III	35.16	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/01/2021	5856839367	Student Headphones	35.70	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/04/2021	4557343363	ELC Supplies	35.98	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/25/2021	7596339333	LRC Supplies	37.76	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/28/2021	9783473985	DL Books for Juarez, Celia at Friendship Title III	39.67	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

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202122007	Amazon	03/09/2021	03/09/2021	01/26/2021	4536786975	Books for Instruction	40.24	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/26/2021	4466848495	General supplies	42.52	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/01/2021	4679945863	Office Supplies	47.27	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/01/2021	5499793387	DL Books for Kim, Venusat john Jay Title III	47.94	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/05/2021	4693794677	General supplies	47.98	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/29/2021	5953767547	DL Books for Kubitschek, Eydie at Rupley Title III	50.93	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/31/2021	4554834855	Classroom books	52.43	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/25/2021	8759953857	Supplies	56.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/01/2021	4738464885	Workroom supplies	57.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/02/2021	8877447458	Making Sense of Phonics Book	58.62	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	03/09/2021	03/09/2021	01/30/2021	7475395739	DL books for Gandarilla, Yadira at Grove title III	59.80	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/30/2021	6944755695	Supplies	61.22	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/02/2021	4657579534	DL Books for Lupe Ramirez at Jay Title III	61.69	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	02/01/2021	7563954995	Tag Board	65.38	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	01/30/2021	4355837843	supplies	70.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	01/30/2021	4697666947	DL bokks for Sotelo, Evelia at Jay Title III	71.17	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	01/31/2021	8689536447	Classroom books	74.25	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/05/2021	8853873594	Classroom books	75.02	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	01/31/2021	7693746556	Classroom books	78.10	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/01/2021	4338799768	Classroom books	78.18	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	01/26/2021	7739664738	DL Books for Book Fair Voucher Severiche, Isolina at Jay	79.26	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	02/03/2021	9949873857	ELC Supplies	80.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	01/30/2021	4454593759	Classroom books	83.71	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122007	Amazon	03/09/2021	03/09/2021	01/27/2021	9635359989	DL Books for lopez.lucy at Rupley Title III	86.32	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/01/2021	4736367485	LRC Innovation Lab	89.32	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/04/2021	6778745776	Books for Students	89.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/01/2021	7668848457	Classroom books	92.56	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/28/2021	4394833878	Classroom books	94.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/27/2021	4336459756	DL books for Book fair Voucher Lara, Denise at Robert Frost Title III	97.11	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/27/2021	9753373555	DL Book for Alvear, Margarita at Rupley Title III	97.47	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/26/2021	9563674858	DL Books for Pavlovic, Miljana at Salt Creek Title III	98.90	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/02/2021	4678384558	Business Office Supplies	101.94	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/03/2021	7857335553	ELC Supplies	106.14	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/25/2021	8899375379	Power Strip	119.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/25/2021	7749749537	Workroom items	128.19	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/28/2021	4479647844	ELC Supplies	135.35	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/25/2021	5693656486	Books for the New DL teacher at Rupley Title III	139.12	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/29/2021	4898767469	supplies	151.74	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/27/2021	9539968885	Supplies for the Nurses	-53.62	10E078 1110 4100 31 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/27/2021	9539968885	Supplies for the Nurses	-12.37	10E078 1120 4100 31 499820	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/02/2021	7973383478	Supplies	-9.41	10E123 1110 4100 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/25/2021	7877665884	DL boks for Gonzalez, Michelle at ELC	-5.95	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/26/2021	5554849934	Book for DL Book Voucher ELC	4.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/03/2021	6777765648	ELC Supplies	5.19	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/26/2021	9444349646	DL Books for Juarez, Celia at Friendship	5.99	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

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						Title III			
	Amazon	03/09/2021	03/09/2021	01/28/2021	8734785854	General supplies	6.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/28/2021	4435647369	supplies	7.56	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/28/2021	4336636763	DL Books for Herrera, Claudia at Low	8.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/28/2021	4349559669	Supplies	9.41	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/02/2021	4477486333	Classroom books	11.78	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/25/2021	6374685959	stamp, expo markers, clip boards	11.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/30/2021	5694683983	Classroom books	13.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/02/2021	9493394758	DL Bookks for Lemus Mora, Liliana at Juliette Low	16.58	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/28/2021	4336456565	DL books for Jessic Amaya	16.95	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/30/2021	5844649379	DL Books for Juarez, Celia at Friendship	17.95	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/05/2021	9645975597	General supplies	19.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/26/2021	9836478588	supplies	20.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/27/2021	7793474338	Books for Instruction	23.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/03/2021	7738886887	dry erasers	23.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/01/2021	7743366494	office supplies	23.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/25/2021	6339863688	supplies	24.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/28/2021	8686898965	books	30.58	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
									ADMINISTRATION SERVI/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/31/2021	5496576358	Classroom books	6.95	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	01/07/2021	4695444397	Books for DL teacher Cruce, Sarah at Robert Frost Title III	97.49	10E068 1800 4100 31 490921	ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/08/2021	9488353799	Business Office Supplies	5.25	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/05/2021	7496373766	DL Bookks for Lemus Mora, Liliana at Juliette Low Title III	8.49	10E068 1800 4100 31 490921	ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	02/08/2021	4735734849	LRC Supplies	13.50	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/09/2021	8745476675	Labels	18.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER

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	Amazon	03/09/2021	03/09/2021	02/09/2021	4579369683	Books for students	19.96	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	4734498564	Compstion note book	21.10	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/09/2021	4353458447	Business Office Supplies	25.95	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/31/2021	7559399434	Office and Workroom Supplies	26.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/28/2021	7436648538	Supplies	27.10	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/09/2021	9593753349	Supplies	27.95	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/03/2021	4897436443	supplies	28.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/08/2021	5497965499	Supplies	69.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/25/2021	9458664484	Rubbermaid Cart For Food Service	174.84	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/04/2021	7534798669	supplies	180.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/29/2021	4595368534	Office and Workroom Supplies	196.59	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/26/2021	5779856776	ELC Supplies	218.28	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/01/2021	8884896944	Cross Cut	226.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL

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						Shredder AU203XA for Office			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	01/25/2021	7365458764	PPE	227.88	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Amazon		03/09/2021	03/09/2021	01/29/2021	4567874874	Library Books	238.33	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/03/2021	5485369799	ELC Supplies	243.26	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/01/2021	4675439885	Heavy Duty Plastic bags for packet pick up	299.86	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/01/2021	6895974537	classroom items	371.52	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/04/2021	5383779674	Books for Students	464.70	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/09/2021	4666876377	Business Office Supplies	472.35	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	01/25/2021	7787747355	stamp, expo markers, clip boards	500.03	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/02/2021	5586494455	LRC Innovation Lab	636.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/08/2021	4488778865	HVAC	168.90	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/10/2021	4669463683	Traffic cones for Clearmont.	356.00	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/01/2021	7433648465	GENERAL	189.56	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/11/2021	4733559478	Materials for the Musical	5.99	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/08/2021	4357776337	Materials for the Musical	20.93	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	8666556373	Materials for the Musical	22.98	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/11/2021	8595578653	Math Supplies for Low	75.93	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/11/2021	8845678633	Keurig Coffee Maker	325.95	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/08/2021	4676487486	Materials for the Musical	528.72	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/09/2021	4676767585	supplies	11.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	6386764998	wireless mouse	12.89	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/08/2021	8649459345	Classroom Books	13.99	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	4486498757	supplies	12.86	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	4486498757	supplies	3.02	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/08/2021	9844463636	supplies	32.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/13/2021	5598684695	Classroom	49.46	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY

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						Books			BOOKS/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/11/2021	4579489993	Tech supply	67.30	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/11/2021	4564489587	School supplies	75.84	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/03/2021	4554347973	Tech supplies	47.49	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/12/2021	9465653948	Workroom supplies	72.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/13/2021	4674393547	Workroom supplies	28.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/06/2021	9443674788	Books for DL Teacher Langford, Michele at Brentwood	45.57	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/21/2021	5387647443	Math suplies for a new class at Clearmont	479.05	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/08/2021	9668589834	Materials for the Musical	34.47	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/28/2021	7358477884	DL books for Powers, Katherine at Jay title III	25.44	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/26/2021	8894946533	DL books for Powers, Katherine at Jay title III	16.50	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	03/09/2021	03/09/2021	01/26/2021	7695944866	DL book for Gonzalez,	10.79	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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						Sofia at Robert Frost Title III			MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	01/26/2021	4349754485	DL Books for Juarez, Celia at Friendship Title III	6.24	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	02/01/2021	4577989547	DL Books for Lamas, Claudia Salt Creek Title III	4.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	02/02/2021	4486674543	DL Books for Lamas, Claudia Salt Creek Title III	78.01	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	01/26/2021	6693385433	DL books for Powers, Katherine at Jay title III	29.95	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	01/28/2021	5935784573	DL book for Gonzalez, Sofia at Robert Frost Title III	74.85	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	01/26/2021	7936365658	DL Books for Juarez, Celia at Friendship Title III	26.06	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		03/09/2021	03/09/2021	02/14/2021	4564633579	Classroom Books	58.82	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/12/2021	4794738749	Workroom supplies	62.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/10/2021	4386349487	supplies	114.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/09/2021	03/09/2021	02/11/2021	8493436877	Phonics Book	117.80	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	03/09/2021	03/09/2021	02/09/2021	6743866378	supplies	126.21	10E125 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/26/2021	4367664673	Classroom books	164.75	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/01/2021	4733847883	General supplies	167.58	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	6796839587	ELC supplies	207.92	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/02/2021	9993538647	Supplies for students	263.91	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	01/26/2021	8399643995	supplies	115.08	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/09/2021	5499694689	supplies	264.36	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	7778438948	supplies	239.85	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	7778438948	supplies	62.02	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/10/2021	5439645488	Supplies	174.27	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/09/2021	9588594474	Classroom Supplies	38.67	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/08/2021	7965943395	supplies	38.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/09/2021	6588379747	Classroom Books	69.77	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		03/09/2021	03/09/2021	02/09/2021	5698634746	Classroom Books	26.98	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/09/2021	6985353587	Supplies	6.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/10/2021	6446346734	Classroom Books	12.50	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/08/2021	4457468964	Classroom Books	15.99	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/09/2021	6777377444	supplies	21.04	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/09/2021	6777377444	supplies	4.95	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/04/2021	6795639657	Office Supplies	11.70	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/08/2021	9995396463	Critical JH Literacy Order	560.56	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/05/2021	4359537949	Critical JH Literacy Order	467.48	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	01/28/2021	7839958889	Supplies for LRC	45.29	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/09/2021	4668556487	Supplies	99.95	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/12/2021	5866855548	Workroom item	19.78	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/09/2021	03/09/2021	02/18/2021	4664686479	supplies	19.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	03/09/2021	03/09/2021	02/08/2021	7893864553	Cones for Clearmont	116.00	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/06/2021	5735453853	Critical JH Literacy Order	155.52	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	4399396898	School supplies - Czarnik	68.25	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	4359989996	School supplies - Chitman 5	80.94	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	8484559359	School supplies - Hogleve	80.95	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/21/2021	6839877659	School supplies - KG Powers	109.45	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	9968784676	School supplies - 3 Papeo	7.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/21/2021	4483647495	School supplies - Chitman 5	7.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/22/2021	4393464696	classroom books	21.08	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/21/2021	4734783469	School supplies - 2 Kulesza	24.27	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/22/2021	6684773999	School supplies - SST- Restaino	24.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/23/2021	4954349439	Materials for Clearmont	34.79	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	9479933343	School supplies - 4	44.12	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Kim			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/18/2021	9934394644	School supplies - 3-Severiche	48.87	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/21/2021	4863686355	General supplies	54.03	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	4367648696	School supplies - Czarnik	57.36	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	8983363588	School supplies - 1-Dolezil	57.36	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/19/2021	4733485543	School supplies - 3 Papeo	63.51	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	8375446879	school supplies - KG Chapoy	64.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/21/2021	4477488785	School supplies - Czinsky	67.67	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/22/2021	4354987894	School supplies - SST - Martinez	75.76	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/22/2021	4837933653	School supplies - SST- Restaino	79.22	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	4433553946	Book Bins	83.74	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/23/2021	4693834366	School supplies - SST- Richter	93.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	4699376536	School supplies - 1-Dolezil	106.33	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	7357645753	School supplies - 1-	152.26	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	03/09/2021	03/09/2021	02/17/2021	6465779864	Ramirez School supplies - Kg	167.84	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/21/2021	4574967843	Hess School supplies -	181.73	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/23/2021	8585598537	Macias Literacy Book Order for Friendship	238.14	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/19/2021	7635995688	School supplies - 3- Severiche	7.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	7439675893	School supplies - Wilke	12.10	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/17/2021	5895857784	School supplies - 3 Papeo	36.50	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/17/2021	8864638969	School supplies - 3- Severiche	36.50	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	7776683539	school supplies - KG Chapoy	49.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/18/2021	6846464948	School supplies - 1 - Gallagher	62.20	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/20/2021	4478856584	School supplies - Wilke	70.48	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/22/2021	4645595973	classroom books	37.97	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/23/2021	4733956838	Power strips for classrooms	192.25	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/09/2021	03/09/2021	02/01/2021	4658974597	Business Office	11.70	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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									Supplies
									Totals for 202122007
							18,074.06		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122008	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	OTHER PROPERTY SERVICES	39.65	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/01/2021	7384802	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	03/09/2021	03/09/2021	02/08/2021	7535577	OTHER PROPERTY SERVICES	105.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 202122008							856.48		
202122009	Arteaga, Lorena	03/09/2021	03/09/2021	02/17/2021	20210217	Guardian adjudicated claim for services prior to 7/1/20. DOS 6/2/20 Guardian	1,001.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						provides EOB (Explanation of Benefits) CCSD59 is responsible for issuing of check. Check is payable to employee to pay provider.			
					Totals for 202122009		1,001.00		
202122010	Baker Tilly Virchow	03/09/2021	03/09/2021	01/29/2021	BT1747880	Auditing services rendered in connection with June 30, 2020 financial statement audit	1,500.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122010		1,500.00		
202122011	Ballard & Tighe	03/09/2021	03/09/2021	02/09/2021	0163497-IN	Pre-IPT Testing Materials for EL Screening	196.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122011		196.00		
202122012	Barnes & Noble Books	03/09/2021	03/09/2021	12/16/2020	4063475	Books for One School, One Book Project	1,402.15	10E134 1250 4100 31 430021	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
					Totals for 202122012		1,402.15		
202122013	Benchmark Education	03/09/2021	03/09/2021	02/22/2021	417721	Books	2,730.20	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
					Totals for 202122013		2,730.20		
202122023	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	89.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE

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						Payment AP Invoice.			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	23.50	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-12.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-3.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	66.83	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	43.95	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-63.96	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	28.05	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	7.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	63.96	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	54.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	149.50	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	22.36	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	407.31	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	164.54	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	340.72	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-18.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	41.45	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	259.81	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	170.03	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	81.55	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	173.18	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-51.99	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR

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						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	213.75	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	39.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	140.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	81.32	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	1,282.93	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	96.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	495.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	3,165.58	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	2,466.45	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	400.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-120.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	-96.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR

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						Payment AP Invoice.			HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-6.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-660.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	20.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	385.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	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	03/09/2021	03/09/2021	02/21/2021	2021022100	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	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	46.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-14.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	14.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	224.85	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	100.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	19.99	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	198.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	36.78	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	59.97	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	312.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	89.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	316.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-14.41	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	24.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-99.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	99.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	134.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	42.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	286.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	240.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	220.56	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	11.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122023	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	75.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	969.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,211.73	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	4,400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	4,400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	4,400.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	2,200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	75.00	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	956.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	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	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	459.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	25.00	10E127 1110 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	279.80	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	2,899.00	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	60.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	38.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-9.57	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	128.26	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	69.98	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	69.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-149.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-6.25	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-6.95	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	117.06	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	6.25	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	62.50	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	50.22	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	68.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	76.45	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	42.03	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	24.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	18.34	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	134.91	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	156.36	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	44.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	28.64	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	98.53	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	320.63	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	153.39	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	8.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Comcast		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	16,003.37	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Payment AP Invoice.			MAINTENANCE/COMMUNICATION/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	4,490.59	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	4,334.47	20E243 2540 4660 30 000000	HOLMES/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,095.17	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	859.62	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,338.74	20E132 2540 4660 30 000000	LOW/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,018.76	20E122 2540 4660 30 000000	BYRD/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,352.45	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122023	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,552.59	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,510.61	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	65.49	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,306.28	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,968.09	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	963.23	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,111.46	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,052.96	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,035.86	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	2,684.46	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	2,461.67	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	976.49	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	47.36	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

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202122023	First Book	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	13.85	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	First Book	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	29.37	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	First Book	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	21.75	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	First Book	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	5.31	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	First Book	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	10.60	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	First Book	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	50.43	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Goodyear Tire & Rubb	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,327.10	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Halloran Power Equip	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	114.87	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	278.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	7.86	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	287.04	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	IASBO	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	220.00	10E005 2570 3120 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	225.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	225.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	250.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	105.73	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	18.65	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	75.04	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	108.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	70.76	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	98.31	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	91.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	33.73	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	37.27	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	367.45	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	111.24	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	80.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	37.30	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	9.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	6.66	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	17.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	14.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	55.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mm Tool Sales Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	120.25	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,329.44	20E001 2540 4650 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122023	Panera Bread	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	63.83	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pioneer Valley Books	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	69.30	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	32.65	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	113.75	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	155.48	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	29.02	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	149.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	849.21	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	26.80	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,372.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,313.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	40.00	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	68.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	83.64	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	14.21	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	87.16	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	18.95	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	97.93	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	55.36	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Scholastic Inc	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	29.19	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	School Exec Connect	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	11,921.80	10E002 2310 3110 30 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	11.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	288.33	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Steiner Electric Co	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-163.40	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	207.33	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	332.66	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	136.79	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Village Of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	120.00	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	260.75	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	154.92	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	2.93	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	269.47	20E244 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	265.34	20E123 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	258.63	20E131 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	164.12	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	149.73	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	178.51	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	158.52	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	862.44	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	36.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	120.95	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	169.05	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	7.44	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	103.94	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	Walmart	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	54.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	42.48	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wisconsin Center For	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	-272.75	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	WW Grainger	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	259.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	31.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	WW Grainger	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	328.04	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	25.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	7.07	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	22.17	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	127.61	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	44.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	42.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	86.18	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	85.17	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122023	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	37.25	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	11.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	20.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	9.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	22.04	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	37.44	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	16.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	104.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	114.76	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	649.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	116.05	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card	132.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Asbo International	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,210.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Auto Truck Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	243.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	107.80	10E078 1120 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	2,660.80	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	383.97	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	99.90	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	59.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	600.60	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	159.98	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	7.75	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	509.21	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	87.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES -

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						Invoice.			ADMIN./BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	52.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	151.26	20E099 2540 4940 31 000000	SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	383.17	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-7.27	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	-26.52	10A000 1209 0000 00 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	7.27	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	503.08	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	5,200.00	10E068 2210 3120 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			ENGLISH LANGUAGE LEARNERS/IMPROV. OF
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	77.39	10E068 1800 4100 31 490921	INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	100.00	80L002 4800 0000 00 000000	RESPONSIBILITY/TITLE III FY21
						Invoice.			ENGLISH LANGUAGE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	31.50	10E068 1800 4100 31 490921	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	68.50	10E068 1800 4100 31 490921	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT
						Invoice.			ACTIVITY FUNDS
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP			ENGLISH LANGUAGE
						Invoice.			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP			MANAGER RESPONSIBILITY/TITLE III FY21
						Invoice.			ENGLISH LANGUAGE
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21

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202122023	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	99.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	72.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	100.58	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	179.00	10E073 3700 3120 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	23.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	99.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	18.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	63.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	215.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	1,337.63	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	6.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	29.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP Invoice.	6.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

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						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	62.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
	BMO Financial Group	03/09/2021	03/09/2021	02/21/2021	2021022100	Credit Card Payment AP	56.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
						Totals for 202122023	133,040.83		
202122024	Brain Pop LLC	03/09/2021	03/09/2021	01/29/2021	US223421	Software - Brain POP	2,655.00	10E128 2222 4700 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
						Totals for 202122024	2,655.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122025	Call One	03/09/2021	03/09/2021	02/15/2021	375420	Monthly Local Phone Service	10,077.06	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Totals for 202122025	10,077.06		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122026	CDW Government Inc	03/09/2021	03/09/2021	02/10/2021	7910414	Adobe Acrobat Pro 2020	112.27	10E005 2570 4700 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/SOFTWARE/BUDGET MANAGER
						Totals for 202122026	112.27		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122027	Center For Culturall	03/09/2021	03/09/2021	02/04/2021	1715	Virtual Trainings (2/16/21 & 4/6/21)	3,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Center For Culturall	03/09/2021	03/09/2021	02/04/2021	1715	Virtual Trainings (2/16/21 & 4/6/21)	1,500.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 202122027	4,500.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122028	Childs Voice School	03/09/2021	03/09/2021	02/02/2021	1152	Private Facility Tuition	9,992.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 202122028	9,992.86		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122029	Citicare Transportat	03/09/2021	03/09/2021	01/22/2021	4107	Contracted Taxi transportation for Sped and Mckinney Vento students - Jan 2020	874.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	03/09/2021	03/09/2021	01/22/2021	4107	Contracted Taxi transportation for Sped and Mckinney Vento students - Jan 2020	774.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122029							1,648.40		
202122030	Classroom Direct.Com	03/09/2021	03/09/2021	02/10/2021	2081269352	Classroom items	-176.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	03/09/2021	03/09/2021	02/12/2021	2081269433	Fine Art Supplies	58.86	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	03/09/2021	03/09/2021	02/12/2021	2081269433	Fine Art Supplies	40.10	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	03/09/2021	03/09/2021	02/12/2021	3081037058	felt tip markers	111.61	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	03/09/2021	03/09/2021	02/22/2021	3081037091	Workroom items	103.05	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122030							136.90		
202122031	Communications Direc	03/09/2021	03/09/2021	02/11/2021	IN161497	Tech supply	777.80	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	03/09/2021	03/09/2021	02/09/2021	IN161322	Walkie Talkies-Friends hip	816.08	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202122031							1,593.88		
202122032	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/09/2021	03/09/2021	03/01/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 202122032							2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122033	Corvus Industries Lt	03/09/2021	03/09/2021	02/11/2021	16137	REPAIR BY OUTSIDE	434.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 202122033							434.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122034	CTS	03/09/2021	03/09/2021	01/31/2021	0121019	LIFE SAFETY	747,911.12	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CTS	03/09/2021	03/09/2021	02/28/2021	0221007	LIFE SAFETY/BUILDINGS	477,040.83	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122034							1,224,951.95		
202122035	Demco Inc	03/09/2021	03/09/2021	02/15/2021	6909641	Items for LRC - labels, label protectors, posters, corner protectors, hinge tape	101.83	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122035							101.83		

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202122036	Direct Fitness Solut	03/09/2021	03/09/2021	01/12/2021	0243803-IN	P.E. Supplies	2,655.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122036							2,655.25		
202122037	Edgenuity	03/09/2021	03/09/2021	03/02/2021	201304	French Online course fir Holmes Jr high	750.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122037							750.00		
202122038	Fast Signs Inc	03/09/2021	03/09/2021	01/28/2021	447-43824	Entry Signs	225.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122038							225.00		
202122042	First Student	03/09/2021	03/09/2021	02/18/2021	11714771	Contracted Reg Ed Transportation -MEALS NOV #4	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	03/09/2021	03/09/2021	02/18/2021	11714775	Contracted reg ed Transportation - Meals Dec #1	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	03/09/2021	03/09/2021	02/18/2021	11714776	Contracted reg ed Transportation - Meals Dec #2	2,598.48	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	03/09/2021	03/09/2021	02/18/2021	11714778	Contracted Reg Ed Transportation - Meals Dec #3	1,732.32	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	03/09/2021	03/09/2021	02/18/2021	11714779	Contracted Reg Ed Transportation - Meals Dec #4	1,732.32	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF

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	First Student	03/09/2021	03/09/2021	02/18/2021	11714780	Contracted Reg Ed Transportation - Meals Jan #1	2,598.48	40E099 2550 3311 30 499820	GRANT DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
	First Student	03/09/2021	03/09/2021	02/18/2021	11714781	Contracted Reg Ed Transportation - Meals Jan #2	2,598.48	40E099 2550 3311 30 499820	GRANT DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
	First Student	03/09/2021	03/09/2021	02/18/2021	11714782	Contracted Reg Ed Transportation - Meals Jan #3	4,330.80	40E099 2550 3311 30 499820	GRANT DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
	First Student	03/09/2021	03/09/2021	02/18/2021	11714784	Contracted Reg Ed Transportation - Meals Jan #4	4,330.80	40E099 2550 3311 30 499820	GRANT DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
	First Student	03/09/2021	03/09/2021	02/18/2021	11714786	Contracted Reg Ed Transportation - Meals Feb #1	2,598.48	40E099 2550 3311 30 499820	GRANT DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
	First Student	03/09/2021	03/09/2021	02/18/2021	11714787	Contracted Reg Ed Transportation - Meals Feb #2	2,598.48	40E099 2550 3311 30 499820	GRANT DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF
	First Student	03/09/2021	03/09/2021	12/08/2020	11704578	Contracted Reg Ed Transportation costs for August 2020 @ 60%	72,978.44	40E099 2550 3311 30 000000	GRANT DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/09/2021	03/09/2021	12/08/2020	11704583	Contracted Reg Ed	132,688.08	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR

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						Transportation costs for September 2020 @ 60%			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/09/2021	03/09/2021	12/08/2020	11604587	Contracted Reg Ed	126,053.68	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR
						Transportation costs for October 2020 @ 60%			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/09/2021	03/09/2021	12/08/2020	11704592	Contracted Reg Ed	106,150.46	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR
						Transportation costs for November 2020 @ 60%			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122042	468,186.26		
202122043	Flyleaf Publishing	03/09/2021	03/09/2021	02/10/2021	16187	Emergent Reader Series	4,509.41	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202122043	4,509.41		RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
202122044	Follett School Solut	03/09/2021	03/09/2021	02/03/2021	800429F	Books	428.46	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	03/09/2021	03/09/2021	01/26/2021	807384F	Follett Book Order fo the LRC	1,296.72	10E132 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	03/09/2021	03/09/2021	02/08/2021	811758F	Lots of Books for Library	155.47	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	03/09/2021	03/09/2021	02/24/2021	790889F	LRC/Books	78.33	10E134 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	03/09/2021	03/09/2021	12/28/2020	765263F	LRC Books	418.95	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	03/09/2021	03/09/2021	10/27/2020	765263	LRC Books	23.98	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER

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							Totals for 202122044	2,401.91	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122045	Franczek	03/09/2021	03/09/2021	02/17/2021	201791	Franczek January Invoice 201791	2,372.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/09/2021	03/09/2021	02/17/2021	201791	Franczek January Invoice 201791	2,130.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/09/2021	03/09/2021	02/24/2021	202168	Writ of certiorari	4,394.21	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202122045	8,896.71	
202122046	Garstecki, Maria	03/09/2021	03/09/2021	02/08/2021	383	Polish Curriculum Translations Tite III	1,035.75	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Garstecki, Maria	03/09/2021	03/09/2021	01/21/2021	382	Polish Translations for parent information letters	424.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202122046	1,460.35	
202122047	Giant Steps	03/09/2021	03/09/2021	01/29/2021	059-0121E	Private Facility Tuition	12,745.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202122047	12,745.20	
202122049	Grand Prairie Transi	03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Charges for January REMOTE @ 37%	5,018.32	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted	28,169.24	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

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						Sped Transportation- Charges for January REMOTE @ 37%			SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Charges for January REMOTE @ 37%	12,132.46	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Charges for January In person Hybrid @ full price.	29,477.14	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Charges for January In person Hybrid @ full price.	50,237.62	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Charges for January In person Hybrid @ full price.	17,728.47	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Charges for January In person Hybrid @ full price.	5,909.49	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5

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202122049	Grand Prairie Transi	03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Charges for January In person Hybrid @ full price.	2,071.38	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	03/09/2021	03/09/2021	11/30/2021	RTINV10040	Contracted Sped Transportation- Fuel costs for November 2020	2,348.03	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/09/2021	03/09/2021	01/31/2021	RTINV10040	Contracted Sped Transportation- Fuel Costs -January 2021	3,403.61	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122049		156,495.76		
202122050	Hasse, Angela	03/09/2021	03/09/2021	02/21/2021	20210221	Classroom Book and Supply Receipt	70.00	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hasse, Angela	03/09/2021	03/09/2021	02/21/2021	20210221	Classroom Book and Supply Receipt	9.28	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122050		79.28		
202122051	Heartland Health Out	03/09/2021	03/09/2021	01/31/2021	17925	Telephonic Interpreting Service for the month of January, 2021.	661.85	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122051		661.85		
202122052	Hyde Park Day School	03/09/2021	03/09/2021	01/31/2021	2021H0105	Private Facility Tuition	4,942.47	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122052		4,942.47		

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202122053	IASBO	03/09/2021	03/09/2021	02/18/2021	0015596	Leadership Institute Alumni Day - Ron O'Connor	19.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122053							19.00		
202122054	Industrial Door Comp	03/09/2021	03/09/2021	01/28/2021	112812	REPAIR BY OUTSIDE	434.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122054							434.50		
202122055	Interviewstream Inc	03/09/2021	03/09/2021	02/03/2021	SI-2060	Interviewstream - Renewal	8,682.19	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122055							8,682.19		
202122056	ISCORP	03/09/2021	03/09/2021	03/01/2021	0714044	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	03/09/2021	03/09/2021	03/01/2021	0713941	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial Management	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						System			
						Totals for 202122056	3,261.00		
202122057	JAC Masonry Inc	03/09/2021	03/09/2021	02/28/2021	5791	REPAIR BY OUTSIDE	950.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122057	950.00		
202122058	Johnson Controls	03/09/2021	03/09/2021	02/03/2021	87483415	REPAIR BY OUTSIDE	1,213.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122058	1,213.00		
202122059	Jostens Inc	03/09/2021	03/09/2021	05/26/2020	1210818-2	Yearbook	5,318.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Jostens Inc	03/09/2021	03/09/2021	06/16/2020	1216070-2	Balance of Grove yearbook invoice that had Friendship credit applied in 12/20	3,976.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122059	9,294.00		
202122062	K&M Printing Co Inc	03/09/2021	03/09/2021	02/16/2021	21146	Office & Workroom supplies	315.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/05/2021	20768	supplies	210.00	10E122 2410 3600 31 000000	BYRD/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/01/2021	20610	Map of building posters	135.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/04/2021	20736	printing	435.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/04/2021	20737	printing	1,325.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET

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									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20815	Printing	625.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20816	Printing	122.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20817	printing	405.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20818	printing	70.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20819	printing	1,368.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20820	Printing	237.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20821	printing	406.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20822	Printing	78.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20823	Printing	233.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/09/2021	03/09/2021	02/08/2021	20824	Printing	89.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO

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							Totals for 202122062	6,053.00	SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122063	Konica Minolta Premi	03/09/2021	03/09/2021	02/28/2021	37294398	Monthly Copier Lease - Konica One Rate Program All Copies Included	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202122063	23,905.00	
202122064	Lakeshore Learning M	03/09/2021	03/09/2021	02/02/2021	3312710221	supplies	78.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/09/2021	03/09/2021	02/22/2021	4057130221	School supplies - Kulesza	157.05	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/09/2021	03/09/2021	02/23/2021	4057140221	school supplies - 1- Ramirez	81.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	03/09/2021	03/09/2021	03/02/2021	4126070321	School supplies - SST	46.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 202122064	364.29	
202122065	Lamas, Claudia	03/09/2021	03/09/2021	02/17/2021	20210217	Guardian adjudicated claim for services prior to 7/1/21. DOS 3/14/20 Guardian provided EOB (Explanation of Benefits) CCSD is responsible	176.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						for issuing of check. Check is payable to employee to pay provider.			
					Totals for 202122065		176.00		
202122066	Learning A-Z	03/09/2021	03/09/2021	02/23/2021	3430938	Ed Services - Raz Kids Subscription renewal for ELS Rupley	1,062.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	03/09/2021	03/09/2021	09/28/2020	2748897	Online subscriptions to Reading A-Z and Raz_Kids for school year 20/21	2,500.00	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122066		3,562.00		
202122067	Locker Shop	03/09/2021	03/09/2021	12/28/2020	81478	We believe bracelets	325.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	03/09/2021	03/09/2021	01/28/2021	E 82424	Five Star Store	1,265.55	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 202122067		1,590.55		
202122068	Nearpod	03/09/2021	03/09/2021	02/23/2021	INV38088	Software-Intera ctive videos and activities library	14,000.00	10E009 2220 4700 31 499820	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
					Totals for 202122068		14,000.00		
202122069	New Precision Techno	03/09/2021	03/09/2021	02/22/2021	0392626701	Supplies	161.40	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122069		161.40		
202122070	Northwest Suburban S	03/09/2021	03/09/2021	02/12/2021	7209	Diagnostic	6,300.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES

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						Services			- ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122070	6,300.00		
202122071	Notable Inc	03/09/2021	03/09/2021	02/13/2021	211139	Digital Classroom-Chrom e Extension software	750.00	10E009 2220 4700 31 499820	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 202122071	750.00		
202122076	Office Depot	03/09/2021	03/09/2021	02/12/2021	1561359280	ELC Supplies	345.68	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/04/2021	1550870130	cartridge for 8th grade printer	121.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/04/2021	1555726630	big foot door stops	63.10	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	01/27/2021	1532067590	envelopes, staples	8.76	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	01/29/2021	1523176040	Office Supplies	11.76	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	01/29/2021	1523176100	Office Supplies	28.04	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/01/2021	1523176090	Office Supplies	29.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/01/2021	1545481310	Labels	119.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/02/2021	1523707090	office supplies	64.62	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/02/2021	1532067590	envelopes, staples	25.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/02/2021	1542526830	Toner- MealTime Printers	513.90	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	02/02/2021	1544453170	Building Supplies	183.23	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	02/02/2021	1544491610	School supply/Plastic Combs	21.09	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	01/26/2021	1532050520	ELC Supplies	440.12	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	01/26/2021	1532052650	supplies	11.24	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	01/20/2021	1502397980	Ink	100.28	10E243 1120 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	02/09/2021	1569349840	School Supply/ Art Paper Roll, 48" x 50', Apple Green	27.74	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	01/27/2021	1537265080	SUPPLIES	34.98	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	01/27/2021	1537265090	SUPPLIES	12.49	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	02/08/2021	1560057780	index cards, paper & black pens	51.39	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	02/15/2021	1557030750	supplies	11.54	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/09/2021	03/09/2021	02/15/2021	1557030780	supplies	17.40	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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202122076	Office Depot	03/09/2021	03/09/2021	02/11/2021	1560515150	ELC Supplies	-111.89	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/09/2021	1560596420	ELC Supplies	111.89	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	01/05/2021	1335019270	Supplies for Classroom Teachers for Return to School	23.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/23/2021	1568966370	Labels/Mrs. O'Donnell	46.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/23/2021	1586424200	Clorox Wipes	60.16	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/23/2021	1586453180	Supplies	57.04	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/22/2021	1593830020	General supplies	165.08	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/09/2021	03/09/2021	02/22/2021	1593850690	School Supplies	790.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122076							3,388.16		
202122077	Organiclife LLC	03/09/2021	03/09/2021	01/31/2021	21197	Emergency Free Meal Service January 2021	130,402.21	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122077							130,402.21		
202122078	PACTT Learning Cente	03/09/2021	03/09/2021	01/31/2021	IVC0002511	Private Facility Tuition	6,202.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	03/09/2021	03/09/2021	01/30/2021	IVC0002535	Private Facility Tuition	1,570.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202122078							7,773.54		
202122079	Paddock Publications	03/09/2021	03/09/2021	02/07/2021	170844	Bid Notice - Refuse and Recycle	59.40	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122079							59.40		
202122080	Pear Deck Inc	03/09/2021	03/09/2021	02/26/2021	INV31275	Software-Studen t engagement	9,945.00	10E009 2220 4700 31 499820	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122080							9,945.00		
202122081	Pease Plastics	03/09/2021	03/09/2021	02/09/2021	14086	PPE	58,345.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Pease Plastics	03/09/2021	03/09/2021	02/25/2021	14176	PPE	8,540.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122081							66,885.00		
202122082	Quinlan & Fabish	03/09/2021	03/09/2021	02/18/2021	12484068	Instrument Rentals 2/03/21 to 3/02/21	1,726.40	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122082							1,726.40		
202122083	Raymond James	03/09/2021	03/09/2021	03/01/2021	7809885655	Dissemination Services Fee FY 2020	1,500.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122083							1,500.00		
202122085	Really Good Stuff In	03/09/2021	03/09/2021	02/18/2021	7509931	School supplies - Sotelo 2	86.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	03/09/2021	03/09/2021	02/18/2021	7509930	School supplies - 1-	69.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Really Good Stuff In	03/09/2021	03/09/2021	02/18/2021	7509932	Gallagher school supplies - 3-Severiche	62.42	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Really Good Stuff In	03/09/2021	03/09/2021	08/13/2020	7350739	Ed Services - ELS Supplies	56.99	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Really Good Stuff In	03/09/2021	03/09/2021	02/22/2021	7511137	school supplies - Sotelo	118.93	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Really Good Stuff In	03/09/2021	03/09/2021	02/22/2021	7511136	school supplies - 2 Kulesza	33.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202122085	429.28		
202122086	Republic Services In	03/09/2021	03/09/2021	02/20/2021	0551-01509	SANITATION	4,231.76	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 202122086	4,231.76		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122087	Robertson, Ashley	03/09/2021	03/09/2021	01/29/2021	20210129	Mileage Reimbursement	36.40	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 202122087	36.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122088	Schneider Electric	03/09/2021	03/09/2021	02/23/2021	834407	REPAIR BY OUTSIDE	772.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 202122088	772.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122089	Scholastic Magazines	03/09/2021	03/09/2021	02/02/2021	M6983177	Scholastic Magazines for Classroom Teachers 2020-2021	52.58	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Totals for 202122089	52.58		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122090	School Specialty LLC	03/09/2021	03/09/2021	02/15/2021	2081269536	Supplies	37.69	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122090							37.69		
202122091	SHI International Co	03/09/2021	03/09/2021	01/08/2021	CR601878	Cables for staff	-159.84	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	03/09/2021	03/09/2021	11/13/2020	B12585412	Cables for staff	319.84	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122091							160.00		
202122092	Sound Inc	03/09/2021	03/09/2021	02/22/2021	D1352803	REPAIR BY OUTSIDE	375.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122092							375.00		
202122093	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	59.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	719.67	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	390.11	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	579.50	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	1,090.54	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	538.50	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122093	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	494.82	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	958.45	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	49.80	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	799.87	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	1,318.87	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	412.35	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	1,266.48	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	745.36	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	472.32	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	03/09/2021	03/09/2021	02/15/2021	2413175-40	SM EQUIP PARTS/GENERAL SUPPLIES	345.91	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122093							10,242.05		
202122094	Systematics Screen P	03/09/2021	03/09/2021	02/17/2021	16967	PPE Supplies	4,850.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122094							4,850.00		

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202122095	Thumprint	03/09/2021	03/09/2021	02/09/2021	155246	Freight Hand Sanitizer	341.95	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122095							341.95		
202122096	TSA CONSULTING	03/09/2021	03/09/2021	02/12/2021	62585	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 202122096							596.19		
202122097	Uline	03/09/2021	03/09/2021	02/23/2021	130511787	Supplies for Library & Bookroom & Nurse	696.08	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Uline	03/09/2021	03/09/2021	02/23/2021	130511787	Supplies for Library & Bookroom & Nurse	41.14	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122097							737.22		
202122098	United Heartland	03/09/2021	03/09/2021	02/07/2021	0400180950	Workers Comp Coverage to be billed as follows: Downpayment	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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						(53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021			
	United Heartland	03/09/2021	03/09/2021	02/07/2021	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	03/09/2021	03/09/2021	02/07/2021	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	534.17	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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2021									
Totals for 202122098							53,417.00		
202122099	Urban Elevator Servi	03/09/2021	03/09/2021	02/20/2021	15133188-2	OTHER PROPERTY SERVICES	286.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122099							286.00		
202122100	Warehouse Direct	03/09/2021	03/09/2021	02/04/2021	IN386688	Keurig Machine	461.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122100							461.00		
202122101	Wayfair LLC	03/09/2021	03/09/2021	02/24/2021	3444229343	Plastic Laundry Baskets for Kinder and 1st Grade Classes; Accordion Dividers	1,667.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122101							1,667.90		
202122104	Willis Towers Watson	03/09/2021	03/09/2021	02/23/2021	2701723	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	03/09/2021	03/09/2021	02/23/2021	2701723	Liability	17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION

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						Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/09/2021	03/09/2021	02/23/2021	2701723	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	1,134.36	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/09/2021	03/09/2021	02/23/2021	2701707	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	984.10	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/09/2021	03/09/2021	02/23/2021	2701707	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,690.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/09/2021	03/09/2021	02/23/2021	2701707	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
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/09/2021	03/09/2021	02/23/2021	2701695	Liability Insurance Coverage including	921.05	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/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	03/09/2021	03/09/2021	02/23/2021	2701695	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	03/09/2021	03/09/2021	02/23/2021	2701695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020	230.27	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						thru April 2021			
	Willis Towers Watson	03/09/2021	03/09/2021	10/20/2020	2806542	Workers Compensation	2.20	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/09/2021	03/09/2021	10/20/2020	2806542	Workers Compensation	8.25	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/09/2021	03/09/2021	10/20/2020	2806542	Workers Compensation	0.55	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122104							32,224.00		
202122105	WW Grainger	03/09/2021	03/09/2021	02/12/2021	9804845965	GENERAL SUPPLIES	146.90	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/09/2021	03/09/2021	02/11/2021	9803163014	GENERAL SUPPLIES	160.56	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/09/2021	03/09/2021	02/11/2021	9802837642	GENERAL SUPPLIES	80.28	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/09/2021	03/09/2021	02/23/2021	9814568573	Credit	-36.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122105							351.74		
202122106	ZUM Services Inc	03/09/2021	03/09/2021	01/31/2021	ECCCD00015	Transportation charges for sped students private placement January '21	3,877.50	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122106							3,877.50		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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Totals for checks 2,585,521.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	16,951.59	294.50	513,879.87	531,125.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	180,261.87	180,261.87
30	DEBT SERVICE FUND	0.00	0.00	1,975.00	1,975.00
40	TRANSPORTATION FUND	0.00	0.00	638,765.87	638,765.87
80	STUDENT ACTIVITY FUND	8,441.12	0.00	0.00	8,441.12
90	LIFE SAFETY FUND	0.00	0.00	1,224,951.95	1,224,951.95
***	Fund Summary Totals ***	25,392.71	294.50	2,559,834.56	2,585,521.77

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BERESJOH000	Beres John Anthony	continued...									
1	GENERAL SUPPLIES; INCANDESCENT BULB	02/11/2021	27528	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/16/2021		Batch	A	7.07
	20E243 2540 4100 31 000000				100.00%	7.07					
1	GENERAL SUPPLIES; KBLT SPEED RELEASE COMPAC KN	02/05/2021	27443	5569350176451509	Lowe's #02529, Arlington Hei, IL		02/09/2021		Batch	A	8.98
	20E099 2540 4100 31 000000				100.00%	8.98					
3 transaction(s) for BERESJOH000. Total Amount ==>											41.37
BERHAELE000	Berhanu Eleni	02/19/2021	27550	5569350000542168	The Webstaurant Store, 717-392-		02/22/2021		Batch	A	-99.99
1	Membership Cancelled				100.00%	-99.99					
	10A000 1209 0000 00 000000										
1	23rd Annual Risk Management Webinar AAC #1283	02/19/2021	27551	5569350000542168	Illinois Asbo, 815-7539366, IL,	IASBO 000	02/22/2021		Batch	A	220.00
	10E005 2570 3120 31 000000				100.00%	220.00					
1	Prime Membership For District	02/12/2021	27527	5569350000542168	B2b Prime Cc6rn1113, Amzn.Com/B	AMAZON 000	02/16/2021		Batch	A	649.00
	10E005 2570 6400 31 000000				100.00%	649.00					
1	Membership Canceled - Refund Will Be Processed	02/08/2021	27442	5569350000542168	The Webstaurant Store, 717-392-		02/09/2021		Batch	A	99.99
	10A000 1209 0000 00 000000				100.00%	99.99					
4 transaction(s) for BERHAELE000. Total Amount ==>											869.00
BISHODEN000	Bishoff Denise M	02/15/2021	27494	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
1	Educational Leadership Collective Peter DeWitt				100.00%	249.00					
	10E008 2210 3120 31 000000										
1	North Cook Admin. Reg. - Dr. Fessler	02/12/2021	27491	5569350000628702	North Cook Intermediat, 847-824		02/16/2021		Batch	A	200.00
	10E008 2210 3120 31 000000				100.00%	200.00					
1	North Cook Admin. Academy Reg. Dr. Fessler	02/12/2021	27492	5569350000628702	North Cook Intermediat, 847-824		02/16/2021		Batch	A	200.00
	10E008 2210 3120 31 000000				100.00%	200.00					
1	North Cook Adim. Academy Reg. - Dr. Fessler	02/12/2021	27493	5569350000628702	North Cook Intermediat, 847-824		02/16/2021		Batch	A	200.00
	10E008 2210 3120 31 000000				100.00%	200.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
BISHODEN000	Bishoff Denise M				continued...						
1	Educational Leadership Collective Peter DeWitt	02/11/2021	27484	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
	10E008 2210 3120 31 000000				100.00%	249.00		249.00			
1	Educational Leadership Collective Peter DeWitt	02/11/2021	27485	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
	10E008 2210 3120 31 000000				100.00%	249.00		249.00			
1	Educational Leadership Collective Peter DeWitt	02/11/2021	27486	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
	10E008 2210 3120 31 000000				100.00%	249.00		249.00			
1	Educational Leadership Collective Peter DeWitt	02/11/2021	27487	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
	10E008 2210 3120 31 000000				100.00%	249.00		249.00			
1	Educational Leadership Collective Peter DeWitt	02/11/2021	27488	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
	10E008 2320 3120 31 000000				100.00%	249.00		249.00			
1	Educational Leadership Collective Peter DeWitt	02/11/2021	27489	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
	10E008 2210 3120 31 000000				100.00%	249.00		249.00			
1	Educational Leadership Collective Peter DeWitt	02/11/2021	27490	5569350000628702	Ed Lead Collective, Albany, NY,		02/16/2021		Batch	A	249.00
	10E008 2210 3120 31 000000				100.00%	249.00		249.00			
1	Symathy - Kelley Zerfahs	02/10/2021	27458	5569350000628702	Tlf Ashland Addison Fi, Chicago		02/11/2021		Batch	A	75.00
	10E002 2320 4100 31 000000				100.00%	75.00		75.00			
1	AASA Conference - Dr. Fessler	02/09/2021	27457	5569350000628702	American Assoc Of Scho, 703-875		02/11/2021		Batch	A	969.00
	10E002 2320 3120 31 000000				100.00%	969.00		969.00			
1	Supplies- Schools Office Staff	02/04/2021	27417	5569350000628702	Panera Bread #600969 O, 847-640		02/09/2021		Batch	A	1,211.73
	10E008 2210 4100 31 000000				100.00%	1,211.73		1,211.73			
1	MPC Workshop (20) Reg. April 22, 21	02/01/2021	27339	5569350000628702	Midwest Principals Cen, Wheaton		02/04/2021		Batch	A	4,400.00
	10E008 2210 3120 31 000000				100.00%	4,400.00		4,400.00			
1	MPC Workshop (20) Reg. April 22, 21	02/01/2021	27340	5569350000628702	Midwest Principals Cen, Wheaton		02/04/2021		Batch	A	4,400.00
	10E008 2210 3120 31 000000				100.00%	4,400.00		4,400.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
BISHODEN000	Bishoff Denise M	continued...									
		02/01/2021	27341	5569350000628702	Midwest Principals Cen, Wheaton		02/04/2021		Batch	A	4,400.00
1	MPC Workshop (20) Reg. April 22, 21							4,400.00			
	10E008 2210 3120 31 000000				100.00%	4,400.00					
		02/01/2021	27342	5569350000628702	Midwest Principals Cen, Wheaton		02/04/2021		Batch	A	2,200.00
1	MPC Workshop Registration (10)							2,200.00			
	10E008 2210 3120 31 000000				100.00%	2,200.00					
		02/01/2021	27343	5569350000628702	Barnes & Noble #2552, Skokie, I	BARNES & 000	02/04/2021		Batch	A	2,660.80
1	Barnes & Noble Books for MPC Workshop Zaretta							2,660.80			
	10E008 2210 4100 31 000000				100.00%	2,660.80					
		01/28/2021	27338	5569350000628702	Tlf Ashland Addison Fi, Chicago		02/04/2021		Batch	A	75.00
1	Floral Arrangement Symapathy							75.00			
	10E002 2320 4100 31 000000				100.00%	75.00					
		01/26/2021	27337	5569350000628702	Ideacon, 630-6281088, IL, 60436		02/04/2021		Batch	A	956.00
1	IDEA Convention - 4 Registrations							956.00			
	10E008 2210 3120 31 000000				100.00%	956.00					
		33 transaction(s) for BISHODEN000. Total Amount ==>									26,927.53
BRETTKRI000	Brettman Kristie	01/22/2021	27292	5550080001951214	School Health Corp, 866-323-546		01/26/2021		Batch	A	-14.41
1	Credit for sales tax							-14.41			
	10A000 1209 0000 00 000000				100.00%	-14.41					
CZESZCAT000	Czeszewski Cathy Mary	02/11/2021	27507	5550080001389209	Avanti Cafe Sandwich B, Mt Pros		02/16/2021		Batch	A	7.75
1	Winter Conferences Staff Supplies							7.75			
	10E245 2410 4100 31 000000				100.00%	7.75					
		02/11/2021	27508	5550080001389209	Avanti Cafe Sandwich B, Mt Pros		02/16/2021		Batch	A	509.21
1	Winter Conferences Staff Supplies							509.21			
	10E245 2410 4100 31 000000				100.00%	509.21					
		2 transaction(s) for CZESZCAT000. Total Amount ==>									516.96
DETLOAMY001	Detloff Amy	02/19/2021	27546	5569350166238197	Scholastic, Inc., Jeffersoncity		02/22/2021		Batch	A	-6.25
1	Scholastic Tax Reimbursement							-6.25			
	10A000 1209 0000 00 000000				100.00%	-6.25					
		02/12/2021	27523	5569350166238197	Pioneer Valley Books, 888-482-3	PIONEER 006	02/16/2021		Batch	A	69.30
1	Classroom Books							69.30			
	10E125 1110 4300 31 000000				100.00%	69.30					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	DL book purchase teacher voucher Title III	02/05/2021	27431	5550080001601314	First Book, 2023931222, DC, 200	FIRST BO000	02/09/2021		Batch	A	29.37
	10E068 1800 4100 31 490921				100.00%	29.37					
1	DL book purchase teacher voucher title III	02/04/2021	27428	5550080001601314	Booksourc, 3146470600, MO, 631		02/09/2021		Batch	A	77.39
	10E068 1800 4100 31 490921				100.00%	77.39					
1	Purchase for a district family using Empowerme	02/04/2021	27429	5550080001601314	Busse Shell, Mount Prospec, IL,		02/09/2021		Batch	A	100.00
	80L002 4800 0000 00 000000				100.00%	100.00					
1	Purchase for a district family using empowerme	02/04/2021	27430	5550080001601314	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/09/2021		Batch	A	103.94
	80L002 4800 0000 00 000000				100.00%	103.94					
1	Refund for DL books Title III	02/03/2021	27371	5550080001601314	Wisconsin Center For E, 608-262	WISCONSI003	02/04/2021		Batch	A	-272.75
	10E068 1800 4100 31 490921				100.00%	-272.75					
1	DL book purchase for teacher voucher Title III	02/03/2021	27372	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	40.00
	10E068 1800 4100 31 490921				100.00%	40.00					
1	DL book purchase teacher vouchers Title III	02/03/2021	27373	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	31.50
	10E068 1800 4100 31 490921				100.00%	31.50					
1	DL book purchase teachers voucher Title III	02/02/2021	27368	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	68.50
	10E068 1800 4100 31 490921				100.00%	68.50					
1	DL books purchased teacher vouchers Title III	02/02/2021	27369	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	99.00
	10E068 1800 4100 31 490921				100.00%	99.00					
1	DL book purchase teachers voucher Title III	02/02/2021	27370	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	72.50
	10E068 1800 4100 31 490921				100.00%	72.50					
1	DL book purchase teacher voucher title III	02/01/2021	27390	5550080001601314	Libreria Lectorum, 201-5592232,	LECTORUM001	02/04/2021		Batch	A	70.76
	10E068 1800 4100 31 490921				100.00%	70.76					
1	DL book purchase teacher voucher title III	02/01/2021	27391	5550080001601314	Libreria Lectorum, 201-5592232,	LECTORUM001	02/04/2021		Batch	A	98.31
	10E068 1800 4100 31 490921				100.00%	98.31					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	DL book purchased teacher voucher Title III	02/01/2021	27392	5550080001601314	Libreria Lectorum, 201-5592232,	LECTORUM001	02/04/2021		Batch	A	91.99
	10E068 1800 4100 31 490921				100.00%	91.99					
1	DL book purchase teacher voucher title III	02/01/2021	27393	5550080001601314	Libreria Lectorum, 201-5592232,	LECTORUM001	02/04/2021		Batch	A	33.73
	10E068 1800 4100 31 490921				100.00%	33.73					
1	DL book purchase teacher voucher Title III	02/01/2021	27394	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	68.50
	10E068 1800 4100 31 490921				100.00%	68.50					
1	DL book purchase teachers voucher Title III	02/01/2021	27395	5550080001601314	First Book, 2023931222, DC, 200	FIRST B0000	02/04/2021		Batch	A	21.75
	10E068 1800 4100 31 490921				100.00%	21.75					
1	DL book purchase teacher voucher Title III	01/29/2021	27387	5550080001601314	Booksource, 3146470600, MO, 631		02/04/2021		Batch	A	100.58
	10E068 1800 4100 31 490921				100.00%	100.58					
1	DL book purchase teachers voucher Title III	01/29/2021	27389	5550080001601314	First Book, 2023931222, DC, 200	FIRST B0000	02/04/2021		Batch	A	5.31
	10E068 1800 4100 31 490921				100.00%	5.31					
1	Conference Registration for Non Public Title I	01/28/2021	27382	5550080001601314	Ascd, 7035755455, VA, 22311, US		02/04/2021		Batch	A	179.00
	10E073 3700 3120 31 493221				100.00%	179.00					
1	DL book purchase teacher voucher Title III	01/28/2021	27383	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	83.64
	10E068 1800 4100 31 490921				100.00%	83.64					
1	Dl Book purchase teacher voucher Title III	01/28/2021	27384	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	23.50
	10E068 1800 4100 31 490921				100.00%	23.50					
1	DL book purchase teacher voucher title III	01/28/2021	27385	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	99.50
	10E068 1800 4100 31 490921				100.00%	99.50					
1	DL book purchase teacher voucher Title III	01/28/2021	27386	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	14.21
	10E068 1800 4100 31 490921				100.00%	14.21					
1	DL book purchase teacher voucher Title III	01/28/2021	27388	5550080001601314	First Book, 2023931222, DC, 200	FIRST B0000	02/04/2021		Batch	A	10.60
	10E068 1800 4100 31 490921				100.00%	10.60					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	DL book purchase teacher voucher Title III	01/27/2021	27377	5550080001601314	Libreria Lectorum, 201-5592232,	LECTORUM001	02/04/2021		Batch	A	37.27
	10E068 1800 4100 31 490921				100.00%	37.27					
1	DL book purchase teachers voucher Title III	01/27/2021	27378	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	87.16
	10E068 1800 4100 31 490921				100.00%	87.16					
1	DL book purchase from the voucher Title III	01/27/2021	27379	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	18.00
	10E068 1800 4100 31 490921				100.00%	18.00					
1	DL book purchase for Teachers voucher Title II	01/27/2021	27380	5550080001601314	Scholastic, Inc., 573-632-1834,		02/04/2021		Batch	A	63.00
	10E068 1800 4100 31 490921				100.00%	63.00					
1	DL book purchase teacher voucher Title III	01/27/2021	27381	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	18.95
	10E068 1800 4100 31 490921				100.00%	18.95					
1	Job Fair registration for DL program	01/26/2021	27374	5550080001601314	Event Job Fair - 2153, 57122683		02/04/2021		Batch	A	215.00
	10E068 2330 6400 31 000000				100.00%	215.00					
1	DL book purchase for teacher voucher Title III	01/26/2021	27375	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	97.93
	10E068 1800 4100 31 490921				100.00%	97.93					
1	DL Books purchase with Voucher Title III	01/26/2021	27376	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	02/04/2021		Batch	A	55.36
	10E068 1800 4100 31 490921				100.00%	55.36					
1	Books for SEL program	01/25/2021	27303	5550080001601314	Barnes & Noble #2552, Skokie, I	BARNES &000	01/26/2021		Batch	A	107.80
	10E078 1120 4100 31 000000				100.00%	107.80					
1	DL books voucher Title III	01/25/2021	27304	5550080001601314	Scholastic Education, 573-632-1	SCHOLAST036	01/26/2021		Batch	A	29.19
	10E068 1800 4100 31 490921				100.00%	29.19					
1	Book purchase for DL book voucher Title III	01/25/2021	27305	5550080001601314	First Book, 2023931222, DC, 200	FIRST BO000	01/26/2021		Batch	A	50.43
	10E068 1800 4100 31 490921				100.00%	50.43					
1	Paid rent for a district 59 family was charged	01/22/2021	27300	5550080001601314	Ysi Bwip Mpg Owner Llc, 847-258		01/26/2021		Batch	A	1,337.63
	80L002 4800 0000 00 000000				100.00%	1,337.63					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
	01/22/2021	27301	5550080001601314	Scholastic, Inc., 573-632-1834,	01/26/2021	Batch	A	6.50			
1	DL Book order voucher for teachers Title III							6.50			
	10E068 1800 4100 31 490921	100.00%	6.50								
	01/22/2021	27302	5550080001601314	Scholastic, Inc., 573-632-1834,	01/26/2021	Batch	A	29.00			
1	DL book Voucher Title III							29.00			
	10E068 1800 4100 31 490921	100.00%	29.00								
	01/21/2021	27296	5550080001601314	Scholastic, Inc., 573-632-1834,	01/26/2021	Batch	A	6.50			
1	Books for the DL voucher title III							6.50			
	10E068 1800 4100 31 490921	100.00%	6.50								
	01/21/2021	27297	5550080001601314	Scholastic, Inc., 573-632-1834,	01/26/2021	Batch	A	62.50			
1	DL book Voucher purchase Title III							62.50			
	10E068 1800 4100 31 490921	100.00%	62.50								
	01/21/2021	27298	5550080001601314	Scholastic, Inc., 573-632-1834,	01/26/2021	Batch	A	56.50			
1	DL book voucher purchase Title III							56.50			
	10E068 1800 4100 31 490921	100.00%	56.50								
	01/21/2021	27299	5550080001601314	Scholastic, Inc., 573-632-1834,	01/26/2021	Batch	A	89.50			
1	DL book voucher purchase Title III							89.50			
	10E068 1800 4100 31 490921	100.00%	89.50								
45 transaction(s) for DIMASANN000. Total Amount ==>											8,880.26
EGGLEREN000	Eggleston Rene Allice	02/18/2021	27553	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	02/22/2021		Batch	A	155.48
1	UNIFORMS/SHOES; SHOES FOR RBL							155.48			
	20E099 2540 2400 31 000000	100.00%	155.48								
	02/11/2021	27532	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	02/16/2021		Batch	A	29.02	
1	UNIFORMS/SHOES; JUAN IBARRA							29.02			
	20E099 2540 2400 31 000000	100.00%	29.02								
	01/25/2021	27323	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	01/26/2021		Batch	A	149.99	
1	UNIFORMS/SHOES; J GEISSINGER							149.99			
	20E099 2540 2400 31 000000	100.00%	149.99								
3 transaction(s) for EGGLEREN000. Total Amount ==>											334.49
ELDREDIA000	Eldredge Dianna	01/26/2021	27361	5569350000615303	Dollartree, Elk Grove Vil, IL,		02/04/2021		Batch	A	11.00
1	Care & Concern Cards							11.00			
	10E003 2640 4100 31 000000	100.00%	11.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
FARFAMON000	Farfan Monika K	02/05/2021	27444	5569350000628355	Potbelly #600, Elk Grove Vil, I	POTBELLY001	02/09/2021		Batch	A	113.75
1	SLT Supplies										113.75
10E123	2410 4100 31 000000				100.00%	113.75					
FESSLART000	Fessler Arthur John, Dr	02/08/2021	27418	5550080001672034	Culver S Of Mt. Prospe, Mt. Pro		02/09/2021		Batch	A	23.50
1	Working lunch Visit to Dist. 62 - Dr. Fessler										23.50
10E002	2320 3320 31 000000				100.00%	23.50					
	01/25/2021	27282	5550080001672034	Apple.Com/Us, 8006927753, CA, 9			01/26/2021		Batch	A	-12.50
1	Apple Tax Refund - Dr. Fessler										-12.50
10A000	1209 0000 00 000000				100.00%	-12.50					
2 transaction(s) for FESSLART000. Total Amount =====>											11.00
FILIPJEA000	Filipek Jeanne L	02/15/2021	27515	5550080001951198	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/16/2021		Batch	A	42.48
1	Baskets for children's supplies										42.48
10E132	1110 4100 31 000000				100.00%	42.48					
GOODRRYA000	Goodrich Ryan A	02/19/2021	27557	5569350171497986	Russo Power Equipment, Schiller		02/22/2021		Batch	A	18.34
1	SM EQUIP PARTS; CABLE GUIDE AND SPRING EXTENSI										18.34
20E099	2540 4975 31 000000				100.00%	18.34					
	02/19/2021	27558	5569350171497986	Russo Power Equipment, Schiller			02/22/2021		Batch	A	134.91
1	SM EQUIP PARTS; POLY PADDLE/TORO AND BLADE SCR										134.91
20E099	2540 4975 31 000000				100.00%	134.91					
	02/18/2021	27554	5569350171497986	Miller Industrial, Llc, Elk Gro	MILLER A000		02/22/2021		Batch	A	14.98
1	VEHICLE; STOP NTS USS										14.98
20E099	2540 4970 31 000000				100.00%	14.98					
	02/18/2021	27555	5569350171497986	Russo Power Equipment, Schiller			02/22/2021		Batch	A	156.36
1	SM EQUIP PARTS; BLADE ROTOR, CABLE CLUTCH, CAB										156.36
20E099	2540 4975 31 000000				100.00%	156.36					
	02/18/2021	27556	5569350171497986	Oreilly Auto Parts 33, Arlingto			02/22/2021		Batch	A	44.97
1	OTHER SUPPLIES; ICE CHISEL										44.97
20E099	2540 4990 31 000000				100.00%	44.97					
	02/17/2021	27537	5569350171497986	Oreilly Auto Parts 33, Arlingto			02/18/2021		Batch	A	28.64
1	VEHICLE; BATTERY AND CORE EXCHANGE										28.64
20E099	2540 4970 31 000000				100.00%	28.64					
	02/15/2021	27534	5569350171497986	Miller Industrial, Llc, Elk Gro	MILLER A000		02/16/2021		Batch	A	55.90
1	VEHICLE; FASTENERS										55.90
20E099	2540 4970 31 000000				100.00%	55.90					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GOODRRYA000	Goodrich Ryan A	continued...									
	02/15/2021	27535	5569350171497986	Kaman Fluid Power Llc, 33076202	02/16/2021	Batch	A	98.53			
1	VEHICLE; PH HOSE ASSY				98.53						
20E099	2540 4970 31 000000	100.00%	98.53								
	02/12/2021	27533	5569350171497986	Oreilly Auto Parts 33, Arlingto	02/16/2021	Batch	A	320.63			
1	VEHICAL; CORE CHARGE, CORE EXCHANGE, PIGTAIL A				320.63						
20E099	2540 4970 31 000000	100.00%	320.63								
	02/05/2021	27448	5569350171497986	Addison Building Mater, Arlingt	ADDISON 000	02/09/2021	Batch	A	104.45		
1	VEHICLE; HIGH LEVERAGE CUTTING PLIERS, GLOVES,				104.45						
20E099	2540 4970 31 000000	100.00%	104.45								
	02/03/2021	27412	5569350171497986	Oreilly Auto Parts 33, Arlingto	02/04/2021	Batch	A	153.39			
1	VEHICLES; CAPSULE, STABILIZER AND MOTORTRT				153.39						
20E099	2540 4970 31 000000	100.00%	153.39								
										11 transaction(s) for GOODRRYA000. Total Amount ==>	1,131.10
GREY BEN000	Grey Benjamin David	02/15/2021	27506	5569350000664475	Adobe Creative Cloud, 408536600	02/16/2021	Batch	A	29.99		
1	monthly fee for creative cloud				29.99						
10E009	2630 4700 31 000000	100.00%	29.99								
HERNACAR006	Hernandez Carolina	02/19/2021	27541	5569350119803642	Armands Pizzeria, Arlington Hei	02/22/2021	Batch	A	60.00		
1	Staff supplies for Kinder Registration Event 2				60.00						
10E131	2410 4100 31 000000	100.00%	60.00								
KELLYROS000	Kelly Rose F	02/19/2021	27538	5550080000828694	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	02/22/2021	Batch	A	367.45	
1	Staff Supplies Thank you				367.45						
10E123	2410 4100 31 000000	100.00%	367.45								
	02/11/2021	27495	5550080000828694	Meijer # 182, St. Charles, IL,	02/16/2021	Batch	A	99.90			
1	Lunch baskets for student lunches				99.90						
10E123	1110 4100 31 000000	100.00%	99.90								
	02/11/2021	27496	5550080000828694	Meijer # 228, Rolling Meadw, IL	02/16/2021	Batch	A	59.94			
1	Lunch baskets for student lunches				59.94						
10E123	1110 4100 31 000000	100.00%	59.94								
	02/10/2021	27459	5550080000828694	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/11/2021	Batch	A	7.44		
1	Lunch Laundry Baskets for Students				7.44						
10E123	1110 4100 31 000000	100.00%	7.44								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KELLYROS000	Kelly Rose F	continued...									
		02/03/2021	27344	5550080000828694	D & Z House Of Books I, Chicago		02/04/2021		Batch	A	600.60
1	Books for DLP students										600.60
	10E123 1110 4300 31 000000				100.00%	600.60					
		02/01/2021	27345	5550080000828694	Potbelly #600, Elk Grove Vil, I	POTBELLY001	02/04/2021		Batch	A	32.65
1	Office Meeting Supplies										32.65
	10E123 2410 4100 31 000000				100.00%	32.65					
6 transaction(s) for KELLYROS000. Total Amount ==>											1,167.98
KOBUSJEN000	Kobus Jennifer R	02/19/2021	27547	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	02/22/2021		Batch	A	859.62
1	Electric Services - Forest View										859.62
	20E127 2540 4660 30 000000				100.00%	859.62					
		02/19/2021	27548	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	02/22/2021		Batch	A	963.23
1	Electric Services - John Jay										963.23
	20E131 2540 4660 30 000000				100.00%	963.23					
		02/19/2021	27549	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	02/22/2021		Batch	A	2,684.46
1	Electric Services - Friendship										2,684.46
	20E245 2540 4660 30 000000				100.00%	2,684.46					
		02/19/2021	27563	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 005	02/22/2021		Batch	A	1,095.17
1	Electric Services - Brentwood										1,095.17
	20E121 2540 4660 30 000000				100.00%	1,095.17					
		02/19/2021	27564	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	02/22/2021		Batch	A	4,490.59
1	Electric Services - Holmes										4,490.59
	20E243 2540 4660 30 000000				100.00%	4,490.59					
		02/19/2021	27565	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 035	02/22/2021		Batch	A	862.44
1	Water & Sewer Services - Rupley										862.44
	20E134 2540 3700 30 000000				100.00%	862.44					
		02/19/2021	27566	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	02/22/2021		Batch	A	1,035.86
1	Electric Services - Devonshire										1,035.86
	20E125 2540 4660 30 000000				100.00%	1,035.86					
		02/19/2021	27567	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	02/22/2021		Batch	A	1,111.46
1	Electric Services - Frost										1,111.46
	20E128 2540 4660 30 000000				100.00%	1,111.46					
		02/19/2021	27568	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	02/22/2021		Batch	A	1,338.74
1	Electric Services - Juliette Low										1,338.74
	20E132 2540 4660 30 000000				100.00%	1,338.74					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KOBUSJEN000	Kobus Jennifer R	continued...									
	02/18/2021	27562	5569350000435975	Asbo, 847-686-2250, VA, 20147,	ASBO INT000	02/22/2021			Batch	A	1,210.00
1	COE Application										1,210.00
10E005	2510 6400 31 000000			100.00%		1,210.00					
	02/05/2021	27438	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	02/09/2021			Batch	A	976.49
1	Electric Services - Ad Building										976.49
20E001	2540 4660 30 000000			100.00%		976.49					
	02/05/2021	27439	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	02/09/2021			Batch	A	1,018.76
1	Electric Services - Byrd										1,018.76
20E122	2540 4660 30 000000			100.00%		1,018.76					
	02/05/2021	27440	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	02/09/2021			Batch	A	65.49
1	Electric Services - Lively										65.49
20E244	2540 4660 30 000000			100.00%		65.49					
	02/05/2021	27441	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	02/09/2021			Batch	A	1,968.09
1	Electric Services - Grove										1,968.09
20E242	2540 4660 30 000000			100.00%		1,968.09					
	02/05/2021	27450	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	02/09/2021			Batch	A	1,552.59
1	Electric Services - Rupley										1,552.59
20E134	2540 4660 30 000000			100.00%		1,552.59					
	02/05/2021	27451	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	02/09/2021			Batch	A	1,352.45
1	Electric Services - Clearmont										1,352.45
20E123	2540 4660 30 000000			100.00%		1,352.45					
	02/05/2021	27452	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	02/09/2021			Batch	A	1,306.28
1	Electric Services - Ridge										1,306.28
20E133	2540 4660 30 000000			100.00%		1,306.28					
	02/05/2021	27453	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	02/09/2021			Batch	A	1,510.61
1	Electric Services - Salt Creek										1,510.61
20E135	2540 4660 30 000000			100.00%		1,510.61					
	02/04/2021	27449	5569350000435975	Comcast Business, 866-511-6489,	COMCAST 002	02/09/2021			Batch	A	16,003.37
1	Monthly Internet Charge										16,003.37
20E009	2540 3400 30 000000			100.00%		16,003.37					
	02/02/2021	27413	5569350000435975	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	02/04/2021			Batch	A	1,329.44
1	Gas Services - Ad Building										1,329.44
20E001	2540 4650 31 000000			100.00%		1,329.44					
	02/02/2021	27414	5569350000435975	Village Of Arlington H, 8473685	VILLAGE 034	02/04/2021			Batch	A	158.52
1	Water & Sewer Services - Juliette Low										158.52
20E132	2540 3700 30 000000			100.00%		158.52					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KOBUSJEN000	Kobus Jennifer R	continued...									
1	Supt Consulting/Search	01/28/2021	27410	5569350000438797	In School Exec Connec, 630-8532	SCHOOL E001	02/04/2021		Batch	A	11,921.80
	10E002 2310 3110 30 000000			100.00%	11,921.80						
1	Electric Services - Frost	01/22/2021	27333	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	01/26/2021		Batch	A	1,052.96
	20E128 2540 4660 30 000000			100.00%	1,052.96						
1	Electric Services - Friendship	01/21/2021	27316	5569350000438797	Comm Ed Comm Pmt, 800-334-7661,	COMED 018	01/26/2021		Batch	A	2,461.67
	20E245 2540 4660 30 000000			100.00%	2,461.67						
1	Water & Sewer Services - John Jay	01/21/2021	27317	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 029	01/26/2021		Batch	A	258.63
	20E131 2540 3700 30 000000			100.00%	258.63						
1	Water & Sewer Services - Forest View	01/21/2021	27318	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 031	01/26/2021		Batch	A	149.73
	20E127 2540 3700 30 000000			100.00%	149.73						
1	Water & Sewer Services - ELC	01/21/2021	27319	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 037	01/26/2021		Batch	A	120.95
	20E079 2540 3700 30 000000			100.00%	120.95						
1	Water & Sewer Services - Holmes	01/21/2021	27320	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 032	01/26/2021		Batch	A	178.51
	20E243 2540 3700 30 000000			100.00%	178.51						
1	Water & Sewer Services - Frost	01/21/2021	27321	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 030	01/26/2021		Batch	A	164.12
	20E128 2540 3700 30 000000			100.00%	164.12						
1	Water & Sewer Services - Byrd	01/21/2021	27324	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 024	01/26/2021		Batch	A	260.75
	20E122 2540 3700 30 000000			100.00%	260.75						
1	Electric Services - Holmes	01/21/2021	27325	5569350000435975	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	01/26/2021		Batch	A	4,334.47
	20E243 2540 4660 30 000000			100.00%	4,334.47						
1	Water & Sewer Services - Ad Building	01/21/2021	27326	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 040	01/26/2021		Batch	A	169.05
	20E001 2540 3700 30 000000			100.00%	169.05						
1	Water & Sewer Services - Grove	01/21/2021	27327	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 026	01/26/2021		Batch	A	2.93
	20E242 2540 3700 30 000000			100.00%	2.93						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KOBUSJEN000	Kobus Jennifer R	continued...									
1	Water & Sewer Services - Clearmont	01/21/2021	27328	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 028	01/26/2021		Batch	A	265.34
	20E123 2540 3700 30 000000				100.00%		265.34				
1	Water & Sewer Services - Ridge	01/21/2021	27329	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 023	01/26/2021		Batch	A	120.00
	20E133 2540 3700 30 000000				100.00%		120.00				
1	Water & Sewer Services - Lively	01/21/2021	27330	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 036	01/26/2021		Batch	A	36.00
	20E244 2540 3700 30 000000				100.00%		36.00				
1	Water & Sewer Services - Salt Creek	01/21/2021	27331	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 025	01/26/2021		Batch	A	154.92
	20E135 2540 3700 30 000000				100.00%		154.92				
1	Water & Sewer Services - Grove	01/21/2021	27332	5569350000435975	Village Of Elk Grove, 847439390	VILLAGE 027	01/26/2021		Batch	A	269.47
	20E244 2540 3700 30 000000				100.00%		269.47				
							38 transaction(s) for KOBUSJEN000. Total Amount ==>				64,814.96
LANKFKAT000	Lankford Kathy A	02/12/2021	27512	5550080001726095	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	02/16/2021		Batch	A	111.24
1	Conference Supplies										111.24
	10E133 2410 4100 31 000000				100.00%		111.24				
1	Office item	01/27/2021	27366	5550080001726095	Rubberstamps Net, 8773916369, I		02/04/2021		Batch	A	-3.93
	10E133 1110 4100 31 000000				100.00%		-3.93				
1	Office Item	01/27/2021	27367	5550080001726095	Rubberstamps Net, 8773916369, I		02/04/2021		Batch	A	66.83
	10E133 1110 4100 31 000000				100.00%		66.83				
							3 transaction(s) for LANKFKAT000. Total Amount ==>				174.14
LOPEZSOU000	Lopez Saultana H	02/18/2021	27545	5550080001895775	Upbeat Music App, Cumming, GA,		02/22/2021		Batch	A	19.99
1	monthly subscription										19.99
	10E243 1120 4700 31 000000				100.00%		19.99				
1	Parent/teacher conferences	02/12/2021	27517	5550080001895775	Sq Burger Baron, Arlington Hei,		02/16/2021		Batch	A	198.96
	10E243 1120 4100 31 000000				100.00%		198.96				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
LOPEZSOU000	Lopez Soultana H	continued...									
1	Parent/teacher conferences	02/12/2021	27518	5550080001895775	Sq Burger Baron, Arlington Hei,		02/16/2021		Batch	A	36.78
	10E243 1120 4100 31 000000			100.00%	36.78						
1	Supply Pick up Supplies	02/11/2021	27516	5550080001895775	Dunkin #336656 Q35, Addison, IL		02/16/2021		Batch	A	59.97
	10E243 2410 4100 31 000000			100.00%	59.97						
1	NJHS Pins	02/05/2021	27433	5550080001895775	Nassp Product & Servic, 703-860		02/09/2021		Batch	A	312.00
	10E243 1120 4100 31 000000			100.00%	312.00						
1	Membership	01/27/2021	27400	5550080001895775	Ascd, 7035755455, VA, 22311, US		02/04/2021		Batch	A	89.00
	10E243 2410 6400 31 000000			100.00%	89.00						
1	Five Star incentive	01/22/2021	27307	5550080001895775	Www Schoolmate Com, 800-5168339		01/26/2021		Batch	A	316.00
	80L243 4800 0000 00 000000			100.00%	316.00						
7 transaction(s) for LOPEZSOU000. Total Amount ==>											1,032.70
MANGIMIC000	Mangiamele Michael	02/15/2021	27521	5550080001808992	Safety Speed Mfg, 763-7551600,		02/16/2021		Batch	A	173.18
1	SM EQUIP SUPPLIES; WHEEL FOR THE PANEL SAW			20E099 2540 4975 31 000000		100.00%	173.18				
1	SMALL EQUIP PARTS; RETURN RECOIL STARTER ASSY	02/12/2021	27520	5550080001808992	Russo Power Equipment, Schiller		02/16/2021		Batch	A	-51.99
	20E099 2540 4975 31 000000			100.00%	-51.99						
1	SMALL EQUIP PARTS; RECOIL KIT, RECOIL STARTER	02/11/2021	27519	5550080001808992	Russo Power Equipment, Schiller		02/16/2021		Batch	A	213.75
	20E099 2540 4975 31 000000			100.00%	213.75						
1	OTHER SUPPLIES; BLACKJACK WET R DRY CEMENT	02/04/2021	27434	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/09/2021		Batch	A	11.69
	20E099 2540 4990 31 000000			100.00%	11.69						
1	VEHICLES; MOTOR OIL	02/01/2021	27403	5550080001808992	Oreilly Auto Parts 33, Arlingto		02/04/2021		Batch	A	39.99
	20E099 2540 4970 31 000000			100.00%	39.99						
1	SM EQUIP PARTS; UPPER SHIRT ROD, NUT HEX, LOWE	01/27/2021	27402	5550080001808992	Russo Power Equipment, 84723378		02/04/2021		Batch	A	140.97
	20E099 2540 4975 31 000000			100.00%	140.97						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
MANGIMIC000	Mangiamele Michael	continued...									
		01/26/2021	27401	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	02/04/2021		Batch	A	20.68
1	OTHER SUPPLIES; PLASTIC ROOF CEMENT AND LB BRN							20.68			
	20E099 2540 4990 31 000000			100.00%	20.68						
		01/22/2021	27308	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	01/26/2021		Batch	A	9.15
1	OTHER SUPPLIES; TITEN DRILL BIT							9.15			
	20E099 2540 4990 31 000000			100.00%	9.15						
		01/22/2021	27309	5550080001808992	Lowes #02529, Arlington Hei, IL		01/26/2021		Batch	A	81.32
1	OTHER SUPPLIES; LADDER, HOOKS,							81.32			
	20E099 2540 4990 31 000000			100.00%	81.32						
		9 transaction(s) for MANGIMIC000. Total Amount ==>									638.74
MANWESTA000	Manwell Stacey E	02/11/2021	27471	5550080000685938	The Webstaurant Store, 717-392-		02/16/2021		Batch	A	383.97
1	T-Shirt Bag Stands for Packing Meals							383.97			
	10E000 2130 4100 31 499820			100.00%	383.97						
MARREMAR000	Marrero Velazquez Mariet	02/15/2021	27522	5550080001870828	Nassp Product & Servic, 703-860		02/16/2021		Batch	A	385.00
1	NJHS Membership							385.00			
	10E242 1120 6400 31 000000			100.00%	385.00						
		02/09/2021	27467	5550080001870828	Upbeat Music App, Cumming, GA,		02/11/2021		Batch	A	9.99
1	Monthly subscription - Chorus							9.99			
	10E242 1120 4700 31 000000			100.00%	9.99						
		02/09/2021	27468	5550080001870828	Upbeat Music App, Cumming, GA,		02/11/2021		Batch	A	9.99
1	Monthly Subscription - Band							9.99			
	10E242 1120 4700 31 000000			100.00%	9.99						
		02/08/2021	27435	5550080001870828	Ikea Chicago, Schaumburg, IL, 6		02/09/2021		Batch	A	46.26
1	Picture Frames							46.26			
	10E242 1120 4100 31 000000			100.00%	46.26						
		01/29/2021	27408	5550080001870828	Ikea Chicago, Schaumburg, IL, 6		02/04/2021		Batch	A	-14.05
1	Tax reimbursement from Ikea							-14.05			
	10A000 1209 0000 00 000000			100.00%	-14.05						
		01/28/2021	27407	5550080001870828	Ikea Click & Amp Am, 8884344		02/04/2021		Batch	A	238.90
1	Picture frames for hallways							238.90			
	10A000 1209 0000 00 000000			5.88%	14.05						
	10E242 1120 4100 31 000000			94.12%	224.85						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
PELRIDAV000	Pelrine David Brian	02/15/2021	27510	5550080001479893	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	02/16/2021		Batch	A	105.73
1	HVAC; CAPACITTOR RUN OVAL AND MOTO COND										105.73
20E099	2540 4940 31 000000				100.00%	105.73					
	02/09/2021	27463	5550080001479893	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/11/2021		Batch	A	259.80	
1	OTHER SUPPLIES; ELECT HEATER										259.80
20E099	2540 4990 31 000000				100.00%	259.80					
	02/08/2021	27426	5550080001479893	Southside Control Supp, Chicago		02/09/2021		Batch	A	151.26	
1	HVAC; COUPLER, COUPLER CAST										151.26
20E099	2540 4940 31 000000				100.00%	151.26					
	02/05/2021	27425	5550080001479893	The Home Depot 6701, Elk Grove	HOME DEP000	02/09/2021		Batch	A	278.00	
1	OTHER SUPPLIES; TRIPOD COMBO										278.00
20E099	2540 4990 31 000000				100.00%	278.00					
	02/04/2021	27424	5550080001479893	Miller Industrial, Llc, Elk Gro	MILLER A000	02/09/2021		Batch	A	80.36	
1	OTHER SUPPLIES; BRACES, SCREW DRIVER GIUDE AND										80.36
20E099	2540 4990 31 000000				100.00%	80.36					
	02/01/2021	27364	5550080001479893	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/04/2021		Batch	A	31.96	
1	HVAC; SPEED CONTROL, 6 AMPS										31.96
20E099	2540 4940 31 000000				100.00%	31.96					
	02/01/2021	27365	5550080001479893	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	02/04/2021		Batch	A	18.65	
1	HVAC; H2886 2.5AMP120V SPEED CONTRO										18.65
20E099	2540 4940 31 000000				100.00%	18.65					
	01/29/2021	27363	5550080001479893	Southside Control Supp, Chicago		02/04/2021		Batch	A	383.17	
1	HVAC; AFB24-SR BELIMO SPRING ACT 180IN-LB 2-10										383.17
20E099	2540 4940 31 000000				100.00%	383.17					
	01/22/2021	27295	5550080001479893	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	01/26/2021		Batch	A	75.04	
1	PLUMBING; HOT WATER TANK										75.04
20E099	2540 4960 31 000000				100.00%	75.04					
9 transaction(s) for PELRIDAV000. Total Amount =====>											1,383.97
PIERUCYN000	Pierucci Cynthia K	02/19/2021	27539	5550080000828702	Dnh Godaddy.Com, 480-505-8855,		02/22/2021		Batch	A	159.98
1	Standard SSL Renewal										159.98
10E009	2660 4700 31 000000				100.00%	159.98					
RASARMAR000	Rasar Mark	02/12/2021	27530	5550080002118193	Illinois Principals As, 2175251	IPA 002	02/16/2021		Batch	A	250.00
1	NASSP Membership										250.00
10E243	2410 6400 31 000000				100.00%	250.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ROBINNIC001	Robinson Nicole, Dr	02/01/2021	27405	5550080001858823	Midwest Principals Cen, Wheaton		02/04/2021		Batch	A	-660.00
1	Placed a double order for registration to Midw										-660.00
	10E073 2191 3120 31 000000				100.00%	-660.00					
		01/28/2021	27404	5550080001858823	Eb Science Of Reading, 80141372		02/04/2021		Batch	A	20.00
1	Symposium Conference Registration for Alyssa K										20.00
	10E073 2191 3120 31 000000				100.00%	20.00					
		2 transaction(s) for ROBINNIC001. Total Amount ==>									-640.00
SAMPSJUS000	Sampson Justin L	01/29/2021	27411	5550080001991426	Adobe Creative Cloud, 408536600		02/04/2021		Batch	A	29.99
1	Monthly Creative Cloud Expense										29.99
	10E009 2630 4700 31 000000				100.00%	29.99					
SCHRONIC000	Schroeder Nicholas A	02/19/2021	27552	556935000542259	In Raineys Decorating, 847-2595		02/22/2021		Batch	A	279.80
1	WINDOWS/DOORS; ALUMINUM BLINDS										279.80
	20E099 2540 4930 31 000000				100.00%	279.80					
		02/12/2021	27531	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	02/16/2021		Batch	A	22.04
1	TILE; FLOOR TILE ADHESIVE										22.04
	20E099 2540 4980 31 000000				100.00%	22.04					
		02/08/2021	27446	556935000542259	The Home Depot 6701, Elk Grove	HOME DEP000	02/09/2021		Batch	A	287.04
1	OTHER SUPPLIES; STORAGE CONTAINERS										287.04
	20E099 2540 4990 31 499820				100.00%	287.04					
		02/08/2021	27447	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	02/09/2021		Batch	A	37.44
1	CARPENTRY; SAFETY WALK BLACK										37.44
	20E099 2540 4981 31 000000				100.00%	37.44					
		02/04/2021	27445	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	02/09/2021		Batch	A	16.75
1	VEHICLE; 2"X10"X8' EXTERIOR TREATED										16.75
	20E099 2540 4970 31 000000				100.00%	16.75					
		5 transaction(s) for SCHRONIC000. Total Amount ==>									643.07
SCHROTH0000	Schroeder Thomas Arthur	02/15/2021	27504	5569350000590670	Zoro Tools Inc, 855-2899676, IL		02/16/2021		Batch	A	134.28
1	PLUMBING; VACUUM BREAKER REPAIR KIT, FLEX TUBE										134.28
	20E099 2540 4960 31 000000				100.00%	134.28					
		02/12/2021	27499	5569350000590670	The Home Depot #6701, Elk Grove	HOME DEP000	02/16/2021		Batch	A	7.86
1	PLUMBING; MINI PLUNGER AND PLUNGER										7.86
	20E099 2540 4960 31 000000				100.00%	7.86					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SCHROTH0000	Schroeder Thomas Arthur	continued...									
	02/12/2021	27500	5569350000590670	Standard Pipe Supply, Arlington	STANDARD004	02/16/2021			Batch	A	11.44
1	PLUMBING; SUPPLY LINES										11.44
20E099	2540 4960 31 000000	100.00%	11.44								
	02/12/2021	27501	5569350000590670	Miller Industrial, Llc, Elk Gro	MILLER A000	02/16/2021			Batch	A	9.29
1	PLUMBING; CONCTR FAUCET FITALL										9.29
20E099	2540 4960 31 000000	100.00%	9.29								
	02/12/2021	27502	5569350000590670	Kully Supply, 8005185388, MN, 5		02/16/2021			Batch	A	42.90
1	PLUMBING; HOSE ASSY-BRAIDED										42.90
20E099	2540 4960 31 000000	100.00%	42.90								
	02/12/2021	27503	5569350000590670	Miller Industrial, Llc, Elk Gro	MILLER A000	02/16/2021			Batch	A	6.66
1	PLUMBING; FASTENERS AND SPPLY SS 3/8CMP1/2IP12										6.66
20E099	2540 4960 31 000000	100.00%	6.66								
	02/11/2021	27498	5569350000590670	Miller Industrial, Llc, Elk Gro	MILLER A000	02/16/2021			Batch	A	17.99
1	PLUMBING; BATTERIES										17.99
20E099	2540 4960 31 000000	100.00%	17.99								
	01/25/2021	27285	5569350000590670	Zoro Tools Inc, 855-2899676, IL		01/26/2021			Batch	A	286.08
1	PLUMBING; FLEX TUBE DIAPHRAGM KIT, ELECTRONIC										286.08
20E099	2540 4960 31 000000	100.00%	286.08								
	01/25/2021	27286	5569350000590670	Zoro Tools Inc, 855-2899676, IL		01/26/2021			Batch	A	240.80
1	PLUMBING; ISOLATED SOLENOIS, ELECTRONIC MODULE										240.80
20E099	2540 4960 31 000000	100.00%	240.80								
	01/21/2021	27284	5569350000590670	Zoro Tools Inc, 855-2899676, IL		01/26/2021			Batch	A	220.56
1	PLUMBING; ELECTRONIC MODULE AND URINALS										220.56
20E099	2540 4960 31 000000	100.00%	220.56								
10 transaction(s) for SCHROTH0000. Total Amount =====>											
977.86											
SEPULTER002	Sepulveda Teresa	02/15/2021	27511	5550080001510507	Dollar Tree Ecomm, 877-530-8733		02/16/2021		Batch	A	-7.27
1	Tax Refund										-7.27
10A000	1209 0000 00 000000	100.00%	-7.27								
	02/10/2021	27464	5550080001510507	Really Good Stuff, 800-366-1920		02/11/2021			Batch	A	-26.52
1	Tax Refund										-26.52
10A000	1209 0000 00 000000	100.00%	-26.52								
	02/08/2021	27427	5550080001510507	Dollar Tree, Inc., 877-530-8733		02/09/2021			Batch	A	510.35
1	Supplies										510.35
10A000	1209 0000 00 000000	1.42%	7.27								
10E122	1110 4100 31 000000	98.58%	503.08								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
3 transaction(s) for SEPULTER002. Total Amount =====>											476.56
SOUZAMAR001	Souza Marcia Ximena	02/19/2021	27543	5550080001742662	Rose Garden Cafe, Elk Grove Vil		02/22/2021		Batch	A	43.95
1	Supplies for Staff during K Registration										43.95
10E134	2410 4100 31 000000				100.00%	43.95					
	02/15/2021	27513	5550080001742662	Walmart.Com Ax, 800-966-6546, A			02/16/2021		Batch	A	-63.96
1	Refund on Valentine Supplies for Staff										-63.96
10E134	2410 4100 31 000000				100.00%	-63.96					
	02/15/2021	27514	5550080001742662	Vinis Pizza, Elk Grove Vil, IL,			02/16/2021		Batch	A	28.05
1	Supplies for staff during conferences.										28.05
10E134	2410 4100 31 000000				100.00%	28.05					
	02/02/2021	27396	5550080001742662	Dollar Tree, Algonquin, IL, 601			02/04/2021		Batch	A	7.00
1	Supplies for Teachers										7.00
10E134	2410 4100 31 000000				100.00%	7.00					
	02/02/2021	27397	5550080001742662	Wal-Mart #2815, Rolling Meado,	WALMART 000		02/04/2021		Batch	A	54.00
1	Supplies for Teachers										54.00
10E134	2410 4100 31 000000				100.00%	54.00					
	01/29/2021	27398	5550080001742662	Walmart.Com Ax, 800-966-6546, A			02/04/2021		Batch	A	63.96
1	Supplies for Teachers										63.96
10E134	2410 4100 31 000000				100.00%	63.96					
	01/29/2021	27399	5550080001742662	Sq American Cab, Des Plaines, I			02/04/2021		Batch	A	54.00
1	Cab fair for ill student with no transportatio										54.00
10E075	2900 4100 31 430021				100.00%	54.00					
7 transaction(s) for SOUZAMAR001. Total Amount =====>											187.00
STRAUPAU000	Straube Paul T, JR	02/05/2021	27422	5550080002108897	Steiner Elec Elk Grove, 8472280	STEINER 000	02/09/2021		Batch	A	288.33
1	ELECTRICAL; SURELITE APEL LED EMERGENCY LIGHTI										288.33
20E099	2540 4950 31 000000				100.00%	288.33					
	02/05/2021	27423	5550080002108897	Steiner Elec Elk Grove, 8472280	STEINER 000		02/09/2021		Batch	A	-163.40
1	ELECTRICAL; REFUND										-163.40
20E099	2540 4950 31 000000				100.00%	-163.40					
	02/01/2021	27362	5550080002108897	Steiner Elec Elk Grove, 8472280	STEINER 000		02/04/2021		Batch	A	207.33
1	ELECTRICAL; SURELITE EMERGENCY EXIT LED, ELECT										207.33
20E099	2540 4950 31 000000				100.00%	207.33					
	01/21/2021	27293	5550080002108897	Adi-Eg, 847-472-2900, IL, 60007	ADI 001		01/26/2021		Batch	A	114.76
1	ELECTRICAL; BATTERY										114.76
20E099	2540 4950 31 000000				100.00%	114.76					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
4 transaction(s) for STRAUPAU000. Total Amount =====>											447.02
TAYLODAN002	Taylor Daniel R	02/18/2021	27561	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	02/22/2021		Batch	A	332.66
1	ELECTRICAL; POWER SENTRY EMERGENCY BALLAST AND										332.66
	20E099 2540 4950 31 000000	100.00%	332.66								
	02/11/2021	27536	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	02/16/2021		Batch	A	136.79	
1	ELECTRICAL; REDUCED WALL FLEXIBLE CONDUIT, COD										136.79
	20E099 2540 4950 31 000000	100.00%	136.79								
2 transaction(s) for TAYLODAN002. Total Amount =====>											469.45
TORRENAN003	Torres Nancy	02/10/2021	27455	5550080001822282	Zaner-Bloser, 800-421-3018, OH,		02/11/2021		Batch	A	1,282.93
1	Purchased 100 English Workbooks for 3rd Grade										1,282.93
	10E073 1110 4100 31 000000	100.00%	1,282.93								
	02/10/2021	27456	5550080001822282	Flocabulary, Brooklyn, NY, 1120		02/11/2021		Batch	A	96.00	
1	Flocabulary subscription for Anne Wing										96.00
	10E073 1120 4700 31 000000	100.00%	96.00								
	02/09/2021	27454	5550080001822282	The Math Learning Cent, 800-575		02/11/2021		Batch	A	495.00	
1	Resource Cards										495.00
	10E055 1110 4100 31 000000	100.00%	495.00								
	02/05/2021	27416	5550080001822282	Bulk Bookstore, 5038678738, OR,		02/09/2021		Batch	A	3,165.58	
1	Critical Literacy Book Order for Junior Highs										3,165.58
	10E073 1120 4100 31 000000	100.00%	3,165.58								
	02/04/2021	27415	5550080001822282	Zones Inc, 2532053444, WA, 9801		02/09/2021		Batch	A	2,466.45	
1	Purchased Additional Headsets for ACCESS Testi										2,466.45
	10E068 2230 4100 31 000000	100.00%	2,466.45								
	02/03/2021	27334	5550080001822282	Sq The Center For Car, Gosq.Com		02/04/2021		Batch	A	400.00	
1	JH Democracy brochures										400.00
	10E073 1120 4100 31 000000	100.00%	400.00								
	01/29/2021	27336	5550080001822282	Flocabulary, 7188520105, NY, 11		02/04/2021		Batch	A	-120.00	
1	Refund for Rachel's Flocabulary subscription										-120.00
	10E073 1110 4700 31 000000	100.00%	-120.00								
	01/28/2021	27335	5550080001822282	Flocabulary, 7188520105, NY, 11		02/04/2021		Batch	A	-96.00	
1	Flocabulary Subscription Refund										-96.00
	10E073 1120 4700 31 000000	100.00%	-96.00								
8 transaction(s) for TORRENAN003. Total Amount =====>											7,689.96

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
VILLATER001	Villasenor Teresa	02/19/2021	27540	5569350147509971	Traliant - Training, Manhattan		02/22/2021		Batch	A	38.00
1	Online Training for Speech Pathologist - Trina										38.00
	10E006 2150 3120 31 000000				100.00%	38.00					
		02/12/2021	27497	5569350147509971	Wps, 3104782051, CA, 90503, US		02/16/2021		Batch	A	-9.57
1	Speech Protocol purchase tax refund.										-9.57
	10A000 1209 0000 00 000000				100.00%	-9.57					
2 transaction(s) for VILLATER001. Total Amount =====>											28.43
WELLSCHL000	Wells Chloe	01/22/2021	27322	5550080001964357	Jewel Osco 0185, Naperville, IL		01/26/2021		Batch	A	24.18
1	FACS Class supplies										24.18
	10E242 1120 4100 31 000000				100.00%	24.18					
WERNETIM001	Werner Timothy J	02/11/2021	27505	5550080001791917	Auto Truck, Bartlett, IL, 60103	AUTO TRU000	02/16/2021		Batch	A	243.95
1	VEHICLE; HUB (2)										243.95
	20E099 2540 4970 31 000000				100.00%	243.95					
		02/10/2021	27462	5550080001791917	Russo Power Equipment, Schiller		02/11/2021		Batch	A	22.36
1	VEHICLE; CABLE CLUTCH										22.36
	20E099 2540 4970 31 000000				100.00%	22.36					
		02/09/2021	27460	5550080001791917	Addison Building Mater, Arlingt	ADDISON 000	02/11/2021		Batch	A	127.61
1	OTHER SUPPLIES; HANDY TIE AND BUTT SPLICE										127.61
	20E099 2540 4990 31 000000				100.00%	127.61					
		02/09/2021	27461	5550080001791917	Oreilly Auto Parts 33, Arlingto		02/11/2021		Batch	A	407.31
1	VEHICLE; BATTERY, BACK UP LITE AND CORE CHARGE										407.31
	20E099 2540 4970 31 000000				100.00%	407.31					
		02/05/2021	27421	5550080001791917	Addison Building Mater, Arlingt	ADDISON 000	02/09/2021		Batch	A	87.45
1	VEHICLE AND GENERAL SUPPLIES; GLOVES ADN PINCH										87.45
	20E099 2540 4100 31 000000				51.33%	44.89					
	20E099 2540 4970 31 000000				48.67%	42.56					
		02/04/2021	27420	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	02/09/2021		Batch	A	849.21
1	VEHICLES; PLOW FRAME										849.21
	20E099 2540 4970 31 000000				100.00%	849.21					
		02/03/2021	27352	5550080001791917	Kaman Fluid Power Llc, 33076202		02/04/2021		Batch	A	164.54
1	VEHICLE; TRIP LOK CAP, NOZZLE, PH GEN PURPHSE										164.54
	20E099 2540 4970 31 000000				100.00%	164.54					
		02/03/2021	27353	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	02/04/2021		Batch	A	26.80
1	VEHICLES; WING PIN										26.80
	20E099 2540 4970 31 000000				100.00%	26.80					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WERNETIM001	Werner Timothy J	continued...									
1	VEHICLES; HD COMBO TORCH PACK	02/03/2021	27354	5550080001791917	Terrace Supply Itasc, Itasca, I		02/04/2021		Batch	A	340.72
	20E099 2540 4970 31 000000				100.00%	340.72					
1	VEHICLES; TRUCK 11 PLOW PARTS	02/02/2021	27350	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	02/04/2021		Batch	A	1,372.55
	20E099 2540 4970 31 000000				100.00%	1,372.55					
1	VEHICLES; PLOW CHAINS	02/02/2021	27351	5550080001791917	Addison Building Mater, Arlingt	ADDISON 000	02/04/2021		Batch	A	86.18
	20E099 2540 4970 31 000000				100.00%	86.18					
1	REPAIR BY OUTSIDE; FUEL SYSTEM FLUSH AND CLEAN	02/01/2021	27359	5550080001791917	Halloran Power Equipme, 8477051	HALLORAN000	02/04/2021		Batch	A	114.87
	20E099 2540 3230 31 000000				100.00%	114.87					
1	VEHICLE; CORE RETURN	02/01/2021	27360	5550080001791917	Oreilly Auto Parts 33, Arlingto		02/04/2021		Batch	A	-18.00
	20E099 2540 4970 31 000000				100.00%	-18.00					
1	VEHICLES; MINI SELF ADJUST TUBE CUTTR AND FLAR	01/29/2021	27358	5550080001791917	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	02/04/2021		Batch	A	120.25
	20E099 2540 4970 31 000000				100.00%	120.25					
1	REPAIR BY OUTSIDE; REPLACE TIRES ON TRUCK 11	01/28/2021	27357	5550080001791917	Goodyear Commercial Ti, Elk Gro	GOODYEAR001	02/04/2021		Batch	A	1,327.10
	20E099 2540 3230 31 000000				100.00%	1,327.10					
1	VEHICLES; LICENSE LITE AND QTJACKOIL	01/26/2021	27355	5550080001791917	Oreilly Auto Parts 33, Arlingto		02/04/2021		Batch	A	41.45
	20E099 2540 4970 31 000000				100.00%	41.45					
1	CARPENTRY/GENERAL SUPPLIES; SCREWDRIVER, HIGH	01/26/2021	27356	5550080001791917	Addison Building Mater, Arlingt	ADDISON 000	02/04/2021		Batch	A	122.42
	20E099 2540 4100 31 000000				69.57%	85.17					
	20E099 2540 4981 31 000000				30.43%	37.25					
1	VEHICLE; OIL FILTER AND MOTOR OIL	01/22/2021	27291	5550080001791917	Oreilly Auto Parts 33, Arlingto		01/26/2021		Batch	A	259.81
	20E099 2540 4970 31 000000				100.00%	259.81					
1	VEHICLE; FASTENERS, BRUTE JOBBER DRILL, DRILL	01/21/2021	27287	5550080001791917	Miller Industrial, Llc, Elk Gro	MILLER A000	01/26/2021		Batch	A	37.30
	20E099 2540 4970 31 000000				100.00%	37.30					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WERNETIM001	Werner Timothy J	continued...									
		01/21/2021	27288	5550080001791917	Oreilly Auto Parts 33, Arlingtono		01/26/2021		Batch	A	170.03
1	VEHICLE; BATTERY AND CORE CHARGE										170.03
	20E099 2540 4970 31 000000				100.00%	170.03					
		01/21/2021	27289	5550080001791917	Regional Truck Equipme, Addison	REGIONAL004	01/26/2021		Batch	A	1,313.50
1	VEHICLE; ANGLE RAM ASSY, RUBBER HOSE, STAND AS										1,313.50
	20E099 2540 4970 31 000000				100.00%	1,313.50					
		01/21/2021	27290	5550080001791917	Oreilly Auto Parts 33, Arlingtono		01/26/2021		Batch	A	81.55
1	VEHICLE; WIPER BLADE										81.55
	20E099 2540 4970 31 000000				100.00%	81.55					
		22 transaction(s) for WERNETIM001. Total Amount ==>									7,298.96
WHITSCAR000	Whitson Carolyn	02/12/2021	27509	5550080001407035	Mailchimp Monthly, Mailchimp.Co		02/16/2021		Batch	A	87.99
1	monthly expense for Mail Chimp email service										87.99
	10E009 2630 3110 31 000000				100.00%	87.99					
		01/22/2021	27294	5550080001407035	Adobe Creative Cloud, 408536600		01/26/2021		Batch	A	52.99
1	Creative Cloud Monthly Fee										52.99
	10E009 2630 4700 31 000000				100.00%	52.99					
		2 transaction(s) for WHITSCAR000. Total Amount ==>									140.98
ZURAWING001	Zurawski Inge	01/27/2021	27406	5569350000673724	Committee For Children, Seattle		02/04/2021		Batch	A	459.00
1	SEL Classroom Kit										459.00
	10E127 1110 4100 31 000000				100.00%	459.00					
		01/21/2021	27312	5569350000673724	Village Of Mount Prosp, 847-392		01/26/2021		Batch	A	25.00
1	Alarm License Fee										25.00
	10E127 1110 6400 31 000000				100.00%	25.00					
		2 transaction(s) for ZURAWING001. Total Amount ==>									484.00
		288 transaction(s). Total Amount ==>									133,040.83

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1005	CRX International In	02/10/2021	01/31/2021	16684	01/01/21 - 01/31/21	2,209.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1005	2,209.60		
202121898	Blue Cross & Blue Sh	02/10/2021	02/05/2021	2074101000	02/01/21 - 02/05/21	102,212.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121898	102,212.47		
202121899	CVS/Caremark	02/10/2021	02/08/2021	53046114	02/01/21 - 02/07/21	47,333.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121899	47,333.51		
202121901	Employee Benefits Co	02/10/2021	01/29/2021	3144680	Employee Reimbursement	880.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/10/2021	02/01/2021	3145927	Employee Reimbursement	901.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/10/2021	02/02/2021	3147663	Employee Reimbursement	984.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/10/2021	02/03/2021	3148529	Employee Reimbursement	1,082.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/10/2021	02/04/2021	3149460	Employee Reimbursement	822.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/10/2021	02/05/2021	3150483	Employee Reimbursement	2,661.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/10/2021	02/08/2021	3151673	Employee Reimbursement	1,003.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121901	8,336.75		
202121902	Guardian (claims)	02/10/2021	02/01/2021	00398393 2	01/01/21 - 01/31/21	110.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121902	110.40		
202121912	Blue Cross & Blue Sh	02/17/2021	02/12/2021	2074101000	02/06/21 - 02/12/21	108,326.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121912	108,326.44		
202121924	Blue Cross & Blue Sh	02/24/2021	02/19/2021	2074101000	02/13/21 - 02/19/21	87,632.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121924	87,632.70		
202121925	CVS/Caremark	02/24/2021	02/16/2021	53051602	02/08/21 - 02/15/21	41,509.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121925	41,509.60		
202121926	Delta Dental of Illi	02/24/2021	02/08/2021	20200208	02/04/21 - 02/10/21	18,585.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/24/2021	02/15/2021	20210215	02/11/21 -	18,150.24	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
					02/17/21			
	Delta Dental of Illi	02/24/2021	03/31/2021	1430625	03/01/21 - 03/31/21	880.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121926	37,616.63		
202121928	Employee Benefits Co	02/24/2021	02/19/2021	3168205	Employee Reimbursement	619.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/24/2021	02/18/2021	3167282	Employee Reimbursement	398.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/24/2021	02/16/2021	3165319	Employee Reimbursement	892.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/24/2021	02/12/2021	3156584	Employee Reimbursement	369.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/24/2021	02/11/2021	3155415	Employee Reimbursement	288.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/24/2021	02/10/2021	3154447	Employee Reimbursement	153.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/24/2021	02/09/2021	3153530	Employee Reimbursement	1,804.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121928	4,526.92		
202121941	Employee Benefits Co	02/26/2021	02/22/2001	3169454	Employee Reimbursement	350.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2021	02/23/2021	3171358	Employee Reimbursement	94.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2021	02/24/2021	3172438	Employee Reimbursement	478.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2021	02/25/2021	3173361	Employee Reimbursement	811.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/26/2021	02/15/2021	3159708	Admin Fee	363.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121941	2,099.68		
202121942	Blue Cross & Blue Sh	03/03/2021	12/18/2020	2074101000	12/12/20 - 12/18/20	0.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	03/03/2021	02/26/2021	2074101000	02/20/21 - 02/26/21	132,311.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121942	132,311.71		
202121943	CVS/Caremark	03/03/2021	02/24/2021	53057172	02/16/21 - 02/23/21	56,558.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202121943	56,558.19		
202121944	Delta Dental of Illi	03/03/2021	02/22/2021	20210222	02/18/21 - 02/24/21	18,511.80	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 202121944						18,511.80		
202121945	The Zero Card	03/03/2021	02/16/2021	15502	01/20/21 - 02/16/21	431.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	03/03/2021	02/23/2021	15560	02/17/20 - 02/23/21	562.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202121945						993.54		
202122107	Blue Cross & Blue Sh	03/09/2021	02/09/2021	992939	202 03/01/21 - 04/01/21	220,421.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122107						220,421.87		
202122108	Dearborn Life Insura	03/09/2021	02/28/2021	F020516	20 Monthly Life AD&D	11,499.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122108						11,499.08		
202122109	OptumHealth Financia	03/09/2021	03/31/2021	190976	202 Monthly Stop Loss Prem	59,392.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122109						59,392.00		
Totals for checks						941,602.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	941,602.89	0.00	0.00	941,602.89
***	Fund Summary Totals ***	941,602.89	0.00	0.00	941,602.89

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

<u>CHECK NUMBER</u>	<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>
13475	Peterson, Gary	02/18/2021	02/17/2021	20200217	Rent	1,170.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
Totals for 13475						1,170.00		
13476	Sam's Club Direct	03/02/2021	12/06/2020	999999	GQX Membership Renewal	445.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13476						445.00		
Totals for checks						1,615.00		

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	445.00	445.00
80	STUDENT ACTIVITY FUND	1,170.00	0.00	0.00	1,170.00
***	Fund Summary Totals ***	1,170.00	0.00	445.00	1,615.00

***** 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	02/05/2021	02/05/2021	20210205ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420399	129.70		
State Disbursement U	02/05/2021	02/05/2021	20210205ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/05/2021	02/05/2021	20210205ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/05/2021	02/05/2021	20210205ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/05/2021	02/05/2021	20210205ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420400	1,485.85		
State Disbursement U	02/12/2021	02/12/2021	20210212ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420401	694.81		
Cisneros, Rosa	02/19/2021	02/19/2021	20210219ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420417	129.70		
State Disbursement U	02/19/2021	02/19/2021	20210219ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/19/2021	02/19/2021	20210219ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/19/2021	02/19/2021	20210219ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/19/2021	02/19/2021	20210219ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420418	1,485.85		
State Disbursement U	02/26/2021	02/26/2021	20210226ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420419	694.81		
First National Bank	02/05/2021	02/05/2021	20210205ADFED	Payroll accrual	192,761.89	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/05/2021	02/05/2021	20210205ADFED	Payroll	13,300.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205ADFED	Payroll	117.36	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205ADFF28	Payroll	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205ADFC	Payroll	28,357.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205ADFMED	Payroll	32,091.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205ADFTA	Payroll	6,295.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205AFFIC	Payroll	28,357.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/05/2021	02/05/2021	20210205AFFMED	Payroll	32,091.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202121885	333,505.01		
Illinois Dept Revenu	02/05/2021	02/05/2021	20210205ADSTA	Payroll	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/05/2021	02/05/2021	20210205ADSTX	Payroll	87,912.95	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/05/2021	02/05/2021	20210205ADSTX	Payroll	6,363.82	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/05/2021	02/05/2021	20210205ADSTX	Payroll	80.38	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202121886	94,724.15		
Teachers Retirement	02/05/2021	02/05/2021	20210205ADTR9	Payroll	168,483.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121887	168,483.77		
This Fund	02/05/2021	02/05/2021	20210205ADTPT	Payroll	23,213.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/05/2021	02/05/2021	20210205AFTRTHI	Payroll	17,223.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121888	40,436.29		

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Teachers Retirement	02/05/2021	02/05/2021	20210205AFTRMBI	Payroll accrual	10,857.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121889	10,857.77		
Teachers Retirement	02/05/2021	02/05/2021	20210205AFTFED	Payroll accrual	4,213.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121890	4,213.79		
AAEC Credit Union	02/05/2021	02/05/2021	20210205ADVAAEC	Payroll accrual	55,150.80	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/05/2021	02/05/2021	20210205ADVAAEC	Payroll accrual	6,825.28	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202121891	61,976.08		
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADDENTA	Payroll accrual	5,698.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADDENTA	Payroll accrual	312.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADHEALT	Payroll accrual	92,687.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADHEALT	Payroll accrual	5,028.79	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADIFSBDB	Payroll accrual	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADIFSBFB	Payroll accrual	117.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADIFSBHB	Payroll accrual	4,562.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205ADIFSBHB	Payroll accrual	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFDENTA	Payroll	16,053.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFDENTA	Payroll	1,516.99	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFHEALT	Payroll	310,641.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFHEALT	Payroll	30,205.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFLIF	Payroll	4,117.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFLIF	Payroll	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/05/2021	02/05/2021	20210205AFLIF	Payroll	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202121892	472,967.32		
District 59 Educatio	02/05/2021	02/05/2021	20210205ADUCE	Payroll	24,728.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/05/2021	02/05/2021	20210205ADUCEPT	Payroll	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/05/2021	02/05/2021	20210205ADUCL	Payroll	5,999.30	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/05/2021	02/05/2021	20210205ADUCL	Payroll	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/05/2021	02/05/2021	20210205ADUCLPT	Payroll	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 202121893	31,194.66		
CCSD59	02/05/2021	02/05/2021	20210205ADA15	Payroll	2,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/05/2021	02/05/2021	20210205ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/05/2021	02/05/2021	20210205ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/05/2021	02/05/2021	20210205ADA03	Payroll	24,214.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/05/2021	02/05/2021	20210205ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	02/05/2021	02/05/2021	20210205ADB03	Payroll accrual	1,512.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADC03	Payroll accrual	6,690.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA08	Payroll accrual	25,915.32	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADB08	Payroll accrual	7,345.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADC08	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA21	Payroll accrual	5,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA37	Payroll accrual	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA07	Payroll accrual	6,340.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADC07	Payroll accrual	1,787.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/05/2021	02/05/2021	20210205ADA16	Payroll accrual	280.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 202121895					90,438.98		
Illinois Municipal R	02/08/2021	01/08/2021	20210108ADMIMRF	Payroll	20,910.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	02/08/2021	01/08/2021	20210108ADMIMRV	Payroll	5,408.98	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/08/2021	20210108AFMIMRF	Payroll	61,803.79	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/15/2021	20210115ADMIMRF	Payroll	2,767.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/15/2021	20210115ADMIMRV	Payroll	2,891.43	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/15/2021	20210115AFMIMRF	Payroll	8,178.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/22/2021	20210122ADMIMRF	Payroll	21,107.19	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/22/2021	20210122ADMIMRV	Payroll	5,481.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/22/2021	20210122AFMIMRF	Payroll	62,383.75	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/29/2021	20210129ADMIMRF	Payroll	3,185.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/29/2021	20210129ADMIMRV	Payroll	3,238.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/29/2021	20210129AFMIMRF	Payroll	9,415.03	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	02/08/2021	01/31/2021	% ADJUSTMENT	Pennies on IMRF adjustment for JAN 2021	-0.08	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202121897	206,772.44		
First National Bank	02/12/2021	02/12/2021	20210212ADFED	Payroll	39,851.62	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/12/2021	02/12/2021	20210212ADFED	Payroll	1,196.94	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/12/2021	02/12/2021	20210212ADFED	Payroll	250.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/12/2021	02/12/2021	20210212ADFC	Payroll	3,523.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/12/2021	02/12/2021	20210212ADFMED	Payroll	4,897.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	02/12/2021	02/12/2021	20210212ADFTA	Payroll accrual	1,580.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/12/2021	02/12/2021	20210212ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/12/2021	02/12/2021	20210212AFFIC	Payroll accrual	3,523.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/12/2021	02/12/2021	20210212AFFMED	Payroll accrual	4,897.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 202121903		59,845.98		
Illinois Dept Revenu	02/12/2021	02/12/2021	20210212ADSTX	Payroll accrual	14,058.25	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/12/2021	02/12/2021	20210212ADSTX	Payroll accrual	481.01	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/12/2021	02/12/2021	20210212ADSTX	Payroll accrual	139.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 202121904		14,678.56		
Teachers Retirement	02/12/2021	02/12/2021	20210212ADTR9	Payroll accrual	25,657.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121905		25,657.72		
This Fund	02/12/2021	02/12/2021	20210212ADTPT	Payroll accrual	3,535.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/12/2021	02/12/2021	20210212AFTRTHI	Payroll accrual	2,622.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121906		6,157.83		
Teachers Retirement	02/12/2021	02/12/2021	20210212AFTRMBI	Payroll accrual	1,653.46	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202121907		1,653.46		
AAEC Credit Union	02/12/2021	02/12/2021	20210212ADVAAEC	Payroll accrual	13,337.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/12/2021	02/12/2021	20210212ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202121908		14,015.12		
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADDENTA	Payroll	17.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	02/12/2021	02/12/2021	20210212ADDENTA	accrual Payroll	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADDENTA	accrual Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADHEALT	accrual Payroll	291.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADHEALT	accrual Payroll	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADHEALT	accrual Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADIFSBDB	accrual Payroll	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADIFSBFB	accrual Payroll	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212ADIFSBHB	accrual Payroll	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFDENTA	accrual Payroll	2,927.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFDENTA	accrual Payroll	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFDENTA	accrual Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFHEALT	accrual Payroll	54,566.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFHEALT	accrual Payroll	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFHEALT	accrual Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFLIF	accrual Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFLIF	accrual Payroll	25.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFLIF	accrual Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFLTD	accrual Payroll	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/12/2021	02/12/2021	20210212AFLTD	accrual Payroll	21.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	02/12/2021	02/12/2021	20210212AFLTD	Payroll accrual	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 202121909		63,795.92		
CCSD59	02/12/2021	02/12/2021	20210212ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADA03	Payroll accrual	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADC03	Payroll accrual	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADB08	Payroll accrual	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADA07	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/12/2021	02/12/2021	20210212ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 202121910		9,966.00		
Fannin, Elizabeth	02/12/2021	02/12/2021	20210212ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 202121911		940.00		
First National Bank	02/19/2021	02/19/2021	20210219ADFED	Payroll accrual	193,237.93	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/19/2021	02/19/2021	20210219ADFED	Payroll accrual	15,674.77	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/19/2021	02/19/2021	20210219ADFED	Payroll accrual	127.46	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/19/2021	02/19/2021	20210219ADFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/19/2021	02/19/2021	20210219ADFC	Payroll accrual	28,750.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/19/2021	02/19/2021	20210219ADFMED	Payroll	32,242.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219ADFTA	Payroll	6,310.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219AFFIC	Payroll	28,750.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219AFFMED	Payroll	32,242.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219BDFED	Payroll	23.59	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219BDFIC	Payroll	55.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219BDFMED	Payroll	12.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219BFFIC	Payroll	55.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/19/2021	02/19/2021	20210219BFFMED	Payroll	12.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202121913	337,630.18		
Illinois Dept Revenu	02/19/2021	02/19/2021	20210219ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/19/2021	02/19/2021	20210219ADSTX	Payroll	87,819.93	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/19/2021	02/19/2021	20210219ADSTX	Payroll	6,996.85	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/19/2021	02/19/2021	20210219ADSTX	Payroll	84.55	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/19/2021	02/19/2021	20210219BDSTX	Payroll	37.65	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202121914	95,315.98		
Teachers Retirement	02/19/2021	02/19/2021	20210219ADTR9	Payroll	168,918.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202121915	168,918.74		
This Fund	02/19/2021	02/19/2021	20210219ADTPT	Payroll	23,273.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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This Fund	02/19/2021	02/19/2021	20210219AFTRTHI	Payroll accrual	17,267.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121916	40,540.69		
Teachers Retirement	02/19/2021	02/19/2021	20210219AFTRMBI	Payroll accrual	10,885.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121917	10,885.86		
Teachers Retirement	02/19/2021	02/19/2021	20210219AFTFED	Payroll accrual	4,213.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121918	4,213.78		
AAEC Credit Union	02/19/2021	02/19/2021	20210219ADVAAEC	Payroll accrual	55,283.44	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/19/2021	02/19/2021	20210219ADVAAEC	Payroll accrual	6,825.28	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202121919	62,108.72		
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADDENTA	Payroll accrual	5,721.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADDENTA	Payroll accrual	411.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADHEALT	Payroll accrual	92,964.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADHEALT	Payroll accrual	6,553.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADIFSBDB	Payroll accrual	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADIFSBFB	Payroll accrual	119.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADIFSBHB	Payroll accrual	4,677.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/19/2021	02/19/2021	20210219ADIFSBHB	Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFDENTA	Payroll	16,127.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFDENTA	Payroll	1,394.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFHEALT	Payroll	311,785.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFHEALT	Payroll	27,273.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFLIF	Payroll	4,120.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFLIF	Payroll	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/19/2021	02/19/2021	20210219AFLIF	Payroll	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202121920	473,175.14		
District 59 Educatio	02/19/2021	02/19/2021	20210219ADUCE	Payroll	24,728.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/19/2021	02/19/2021	20210219ADUCEPT	Payroll	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	02/19/2021	02/19/2021	20210219ADUCL	Payroll	5,433.30	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/19/2021	02/19/2021	20210219ADUCL	Payroll	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	02/19/2021	02/19/2021	20210219ADUCLPT	Payroll	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 202121921	30,628.66		
CCSD59	02/19/2021	02/19/2021	20210219ADA15	Payroll	2,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/19/2021	02/19/2021	20210219ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/19/2021	02/19/2021	20210219ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	02/19/2021	02/19/2021	20210219ADA03	Payroll accrual	24,214.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA03	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADB03	Payroll accrual	1,512.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADC03	Payroll accrual	7,090.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA08	Payroll accrual	24,873.66	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADB08	Payroll accrual	7,392.78	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADC08	Payroll accrual	2,539.28	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADC08	Payroll accrual	400.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA21	Payroll accrual	4,960.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA21	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADC21	Payroll accrual	125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA37	Payroll accrual	4,353.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADC37	Payroll accrual	350.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA07	Payroll accrual	6,340.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADC07	Payroll accrual	1,787.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA12	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA22	Payroll accrual	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/19/2021	02/19/2021	20210219ADA16	Payroll	530.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
				Totals for 202121923	91,061.22		
First National Bank	02/26/2021	02/26/2021	20210226ADFED	Payroll accrual	39,835.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226ADFED	Payroll accrual	1,224.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226ADFED	Payroll accrual	250.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226ADFC	Payroll accrual	3,558.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226ADFMED	Payroll accrual	4,905.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226ADFTA	Payroll accrual	1,580.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226AFFIC	Payroll accrual	3,558.72	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/26/2021	02/26/2021	20210226AFFMED	Payroll accrual	4,905.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 202121929	59,942.78		
Illinois Dept Revenu	02/26/2021	02/26/2021	20210226ADSTX	Payroll accrual	14,051.65	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/26/2021	02/26/2021	20210226ADSTX	Payroll accrual	486.14	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/26/2021	02/26/2021	20210226ADSTX	Payroll accrual	139.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 202121930	14,677.09		
Teachers Retirement	02/26/2021	02/26/2021	20210226ADTR9	Payroll accrual	25,657.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202121931	25,657.72		
This Fund	02/26/2021	02/26/2021	20210226ADTPT	Payroll accrual	3,535.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/26/2021	02/26/2021	20210226AFTRTHI	Payroll accrual	2,622.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. 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>
Totals for 202121932					6,157.83		
Teachers Retirement	02/26/2021	02/26/2021	20210226AFTRMBI	Payroll accrual	1,653.46	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202121933					1,653.46		
AAEC Credit Union	02/26/2021	02/26/2021	20210226ADVAAEC	Payroll accrual	13,337.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/26/2021	02/26/2021	20210226ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 202121934					14,015.12		
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADDENTA	Payroll accrual	17.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADHEALT	Payroll accrual	291.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADHEALT	Payroll accrual	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADIFSBDB	Payroll accrual	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADIFSBFB	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226ADIFSBHB	Payroll accrual	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFDENTA	Payroll accrual	2,927.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFDENTA	Payroll accrual	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFHEALT	Payroll accrual	54,566.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFHEALT	Payroll	1,342.38	20L000 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	02/26/2021	02/26/2021	20210226AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFLIF	Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFLIF	Payroll	25.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFLTD	Payroll	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFLTD	Payroll	21.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/26/2021	02/26/2021	20210226AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202121935	63,795.92		
Ncpers Group Life In	02/26/2021	02/05/2021	20210205ADVBYER	Payroll	144.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/26/2021	02/05/2021	20210205ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/26/2021	02/12/2021	20210212ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/26/2021	02/19/2021	20210219ADVBYER	Payroll	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/26/2021	02/19/2021	20210219ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/26/2021	02/26/2021	20210226ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 202121936	480.00		
CCSD59	02/26/2021	02/26/2021	20210226ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/26/2021	02/26/2021	20210226ADA03	Payroll	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/26/2021	02/26/2021	20210226ADC03	Payroll	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/26/2021	02/26/2021	20210226ADA08	Payroll	2,164.00	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	02/26/2021	02/26/2021	20210226ADB08	Payroll accrual	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/26/2021	02/26/2021	20210226ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/26/2021	02/26/2021	20210226ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/26/2021	02/26/2021	20210226ADA07	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/26/2021	02/26/2021	20210226ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 202121937	9,966.00		
Fannin, Elizabeth	02/26/2021	02/26/2021	20210226ADVCO0	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 202121938	940.00		
Illinois Municipal R	02/26/2021	02/11/2021	MID129-088	AP Payment for G Tvrdy	34,069.69	50E099 2540 2120 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202121939	34,069.69		
				Totals for checks	3,262,736.15		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,600,572.03	-0.08	0.00	2,600,571.95
20	OPERATIONS & MAINTENANCE FUND	141,532.46	0.00	0.00	141,532.46
40	TRANSPORTATION FUND	3,000.53	0.00	0.00	3,000.53
50	MUNICIPAL RETIREMENT/SOC SEC F	483,561.52	0.00	34,069.69	517,631.21
***	Fund Summary Totals ***	3,228,666.54	-0.08	34,069.69	3,262,736.15

***** 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 8th day of March 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 January 31, 2021
 - b. Combined Revenue and Expense Report as of January 31, 2021
 - c. Investment Report as of January 31, 2021
 - d. Activity Fund is Statements as of January 31, 2021

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

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
JANUARY 2021**

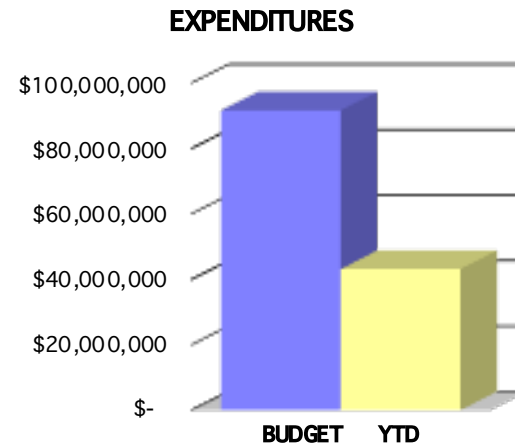
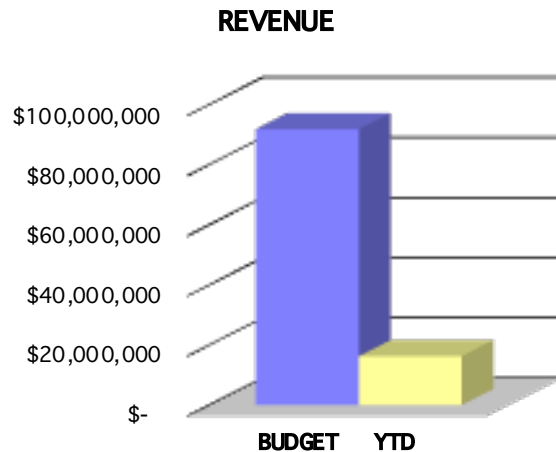
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JANUARY 2021**

	2020-2021 Beginning Balance	Current Month Activity	Year to Date Activity	2020-2021 Ending Balance
Cash	\$ 16,062,494	\$ 352,771	\$ (1,905,341)	\$ 14,157,153
Taxes Receivable	43,247,920	-	(34,543,506)	8,704,414
Accounts Receivable	25,094	256	(22,182)	2,912
Due From Other Funds	-	-	-	-
Due From Other Govt Units	3,348,823	-	(2,318,738)	1,030,085
Accrued Interest Receivable	95,228	(1,325)	(8,067)	87,161
Investments	97,000,832	(5,491,408)	(13,854,797)	83,146,035
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 159,780,416</u>	<u>\$ (5,139,706)</u>	<u>\$ (52,652,631)</u>	<u>\$ 107,127,785</u>
Accounts Payable	\$ 6,383,003	\$ 4,330,449	\$ (247,349)	\$ 6,135,654
Payroll Withholding	3,952,766	(97,879)	(4,094,201)	(141,435)
Salary and Wages Payable	4,094,251	-	(4,094,251)	-
Deferred Income	59,052	-	(22,263)	36,789
Due to Activity Funds	78,280	(179)	9,482	87,762
Prepaid Expenses	20,000	(18,502)	(124,592)	(104,592)
Deferred Revenue	9,734,975	-	-	9,734,975
<u>TOTAL LIABILITIES</u>	<u>\$ 24,322,327</u>	<u>\$ 4,213,889</u>	<u>\$ (8,573,174)</u>	<u>\$ 15,749,153</u>
TOTAL FUND BALANCE	135,458,088	(9,353,592)	(44,079,460)	91,378,628
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 159,780,416</u>	<u>\$ (5,139,706)</u>	<u>\$ (52,652,631)</u>	<u>\$ 107,127,778</u>

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
JANUARY 2021

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 74,336,191	\$ 49,777	\$ 7,812,124	\$ 66,524,067	10.51%
State	12,550,390	1,159,752	7,011,292	5,539,098	55.87%
Federal	4,816,332	94,116	1,441,217	3,375,115	29.92%
TOTAL REVENUE	\$ 91,702,913	\$ 1,303,645	\$ 16,264,633	\$ 75,438,280	17.74%
Expenditures					
Salaries	\$ 67,352,215	\$ 5,015,388	\$ 31,295,514	\$ 36,056,701	46.47%
Benefits	10,822,530	942,116	5,580,445	5,242,085	51.56%
Purchased Services	6,289,575	144,791	2,956,436	3,333,139	47.01%
Supplies	3,509,348	95,448	1,571,229	1,938,119	44.77%
Capital Outlay	12,700	-	20,245	(7,545)	159.41%
Other	2,980,124	91,347	1,194,183	1,785,941	40.07%
Equipment	595,959	247,334	503,178	92,781	84.43%
TOTAL EXPENDITURES	\$ 91,562,451	\$ 6,536,424	\$ 43,121,230	\$ 48,441,221	47.09%

Revenue Over Expenditures \$ 140,462 \$ (5,232,779) \$ (26,856,597)



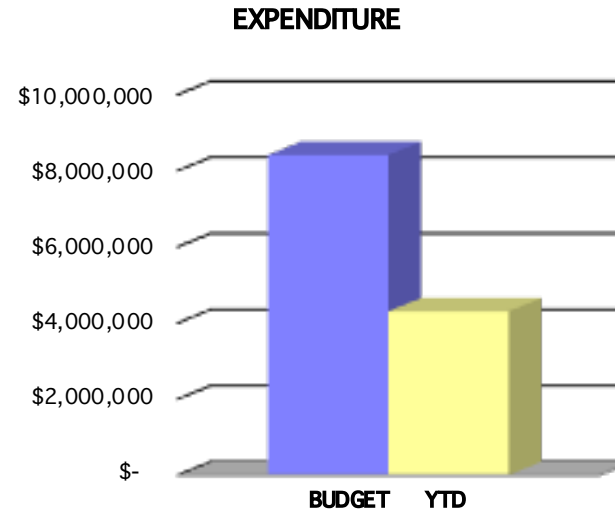
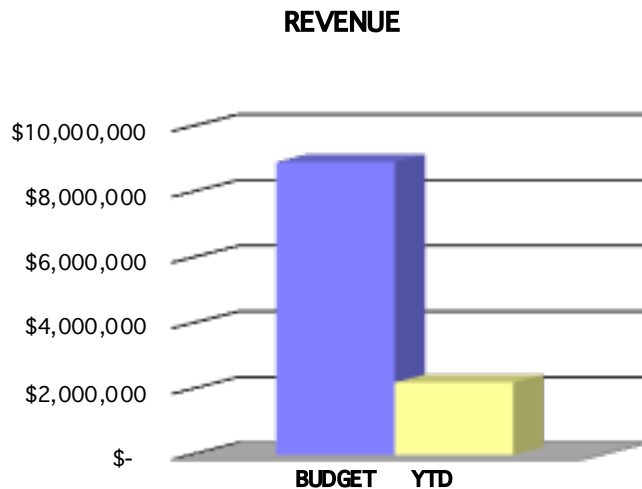
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
JANUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,914,291	\$ 586,635	\$ 2,209,876	\$ 6,704,415	24.79%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,914,291	\$ 586,635	\$ 2,209,876	\$ 6,704,415	24.79%

Expenditures					
Salaries	\$ 4,340,890	\$ 298,324	\$ 2,098,714	\$ 2,242,176	48.35%
Benefits	830,776	65,577	442,273	388,503	53.24%
Purchased Services	1,120,926	97,782	746,281	374,645	66.58%
Supplies	1,492,850	152,780	736,280	756,570	49.32%
Capital Outlay	449,403	27,550	218,287	231,116	48.57%
Other	79,000	-	4	78,996	0.01%
Equipment	96,552	4,855	61,656	34,896	63.86%
TOTAL EXPENDITURES	\$ 8,410,397	\$ 646,868	\$ 4,303,495	\$ 4,106,902	51.17%

Revenue Over Expenditures	503,894	(60,233)	(2,093,619)
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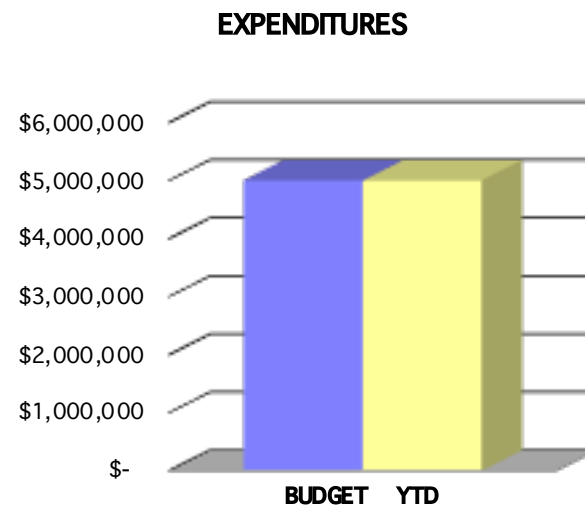
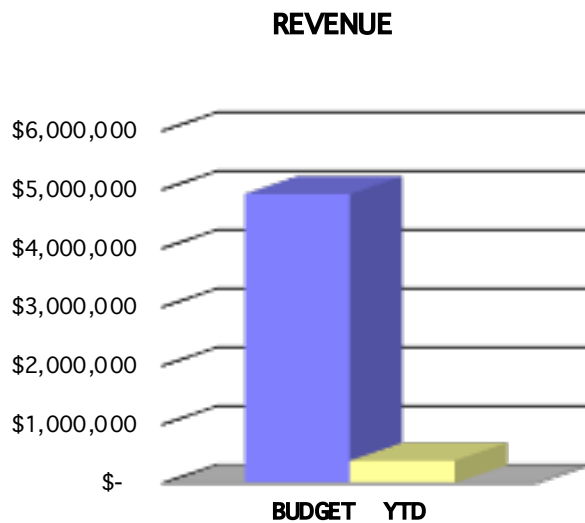


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JANUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,919,243	\$ 18	\$ 380,651	\$ 4,538,592	7.74%
TOTAL REVENUE	\$ 4,919,243	\$ 18	\$ 380,651	\$ 4,538,592	7.74%

Expenditures					
Bond Principal Payment	\$ 3,525,000	\$ 3,525,000	\$ 3,525,000	\$ -	100.00%
Bond Interest Payment	1,473,244	753,475	1,473,244	-	100.00%
Bank Fees	3,000	-	475	2,525	15.83%
TOTAL EXPENDITURES	\$ 5,001,244	\$ 4,278,475	\$ 4,998,719	\$ 2,525	99.95%

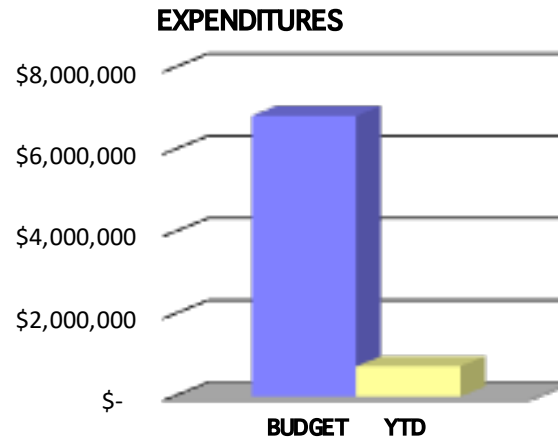
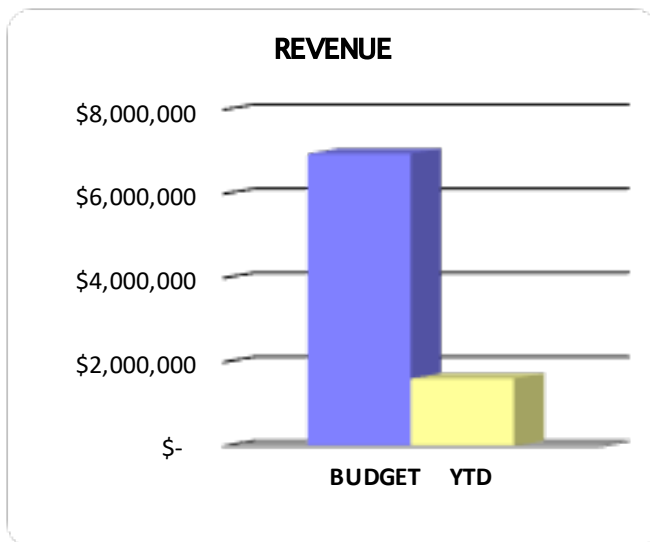
Revenue Over Expenditures	(82,001)	(4,278,457)	(4,618,068)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
JANUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,557,610	\$ 24	\$ 479,727	\$ 4,077,883	10.53%
State	2,396,218	557,210	1,128,282	1,267,936	47.09%
TOTAL REVENUE	\$ 6,953,828	\$ 557,234	\$ 1,608,009	\$ 5,345,819	23.12%
Expenditures					
Salaries	\$ 249,537	\$ 7,884	\$ 45,324	\$ 204,213	18.16%
Benefits	35,250	2,264	13,963	21,287	39.61%
Purchased Services	6,272,997	67,182	665,038	5,607,959	10.60%
Supplies	250,100	784	10,605	239,495	4.24%
Other	15,281	-	4	15,277	0.03%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,828,165	\$ 78,114	\$ 734,934	\$ 6,093,231	10.76%

Revenue Over Expenditures	125,663	479,120	873,075
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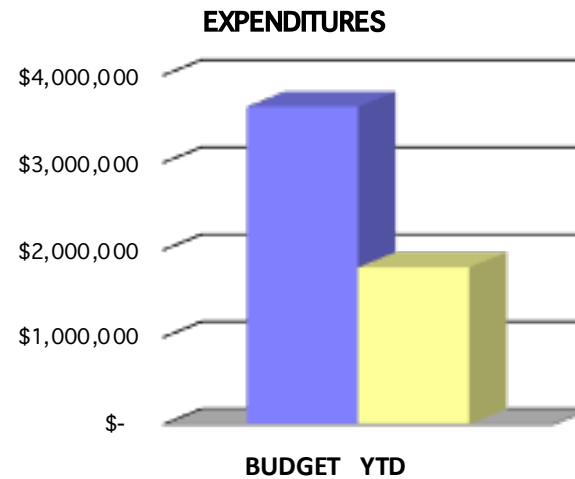
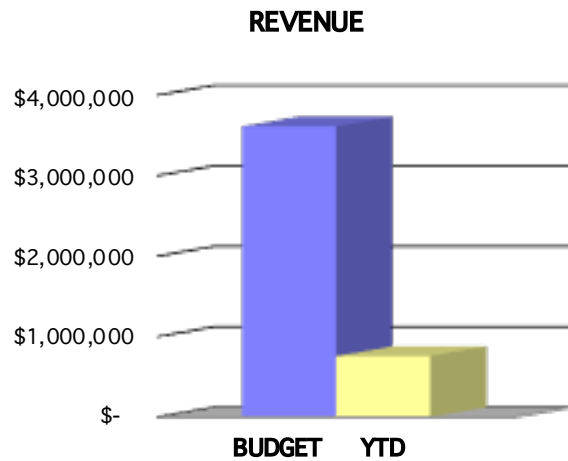


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JANUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,610,363	\$ 174,387	\$ 757,513	\$ 2,852,850	20.98%
TOTAL REVENUE	\$ 3,610,363	\$ 174,387	\$ 757,513	\$ 2,852,850	20.98%

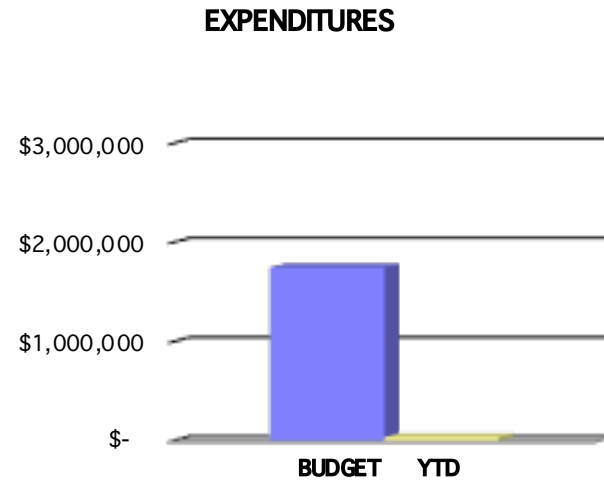
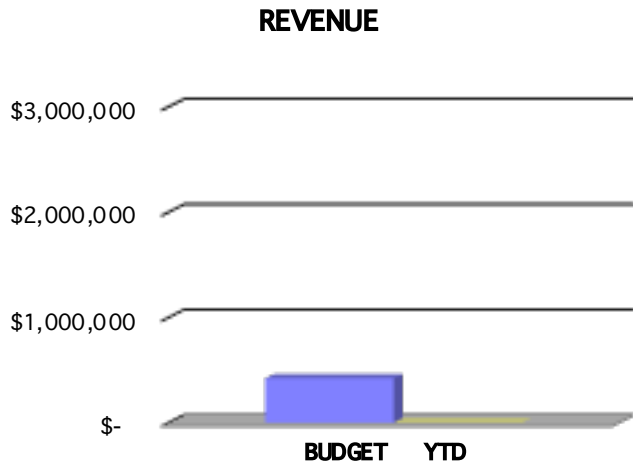
Expenditures					
Benefits	\$ 3,618,109	\$ 277,690	\$ 1,797,869	\$ 1,820,240	49.69%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,638,109	\$ 277,690	\$ 1,797,869	\$ 1,840,240	49.42%

Revenue Over Expenditures	(27,746)	(103,303)	(1,040,356)
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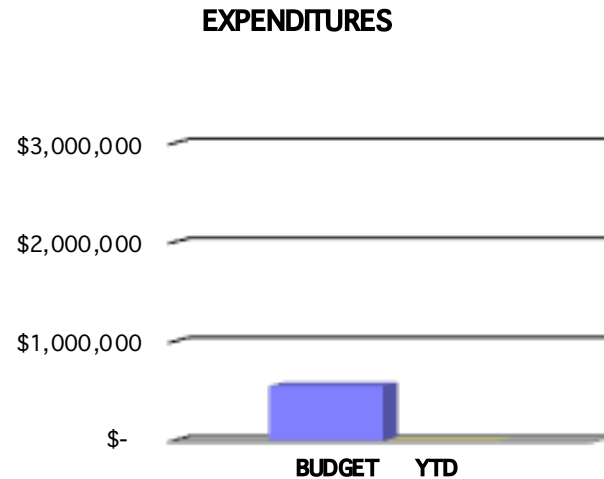
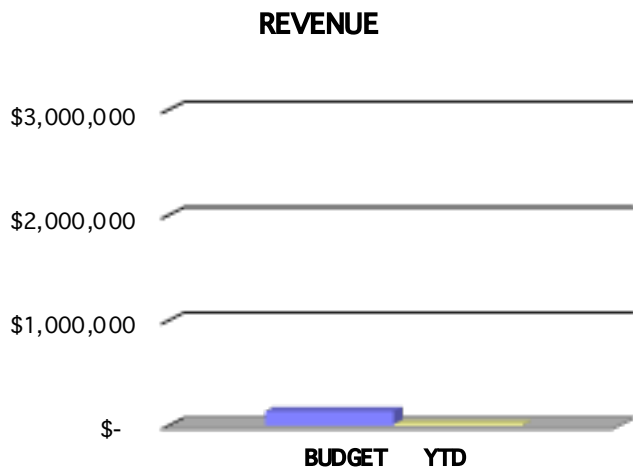
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JANUARY 2021**

	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	\$ -	\$ 39,064	\$ 39,292	\$ (39,292)	0.00%
Capital Outlay	\$ 1,750,117	\$ -	\$ -	\$ 1,750,117	0.00%
TOTAL EXPENDITURES	- \$ 1,750,117	\$ 39,064	\$ 39,292	\$ 1,710,825	2.25%
Revenue Over Expenditures	\$ (1,330,117)	\$ (39,064)	\$ (39,292)		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JANUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 51	\$ 15,358	\$ 118,642	11.46%
TOTAL REVENUE	\$ 134,000	\$ 51	\$ 15,358	\$ 118,642	11.46%
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)	\$ 51	\$ 15,358		

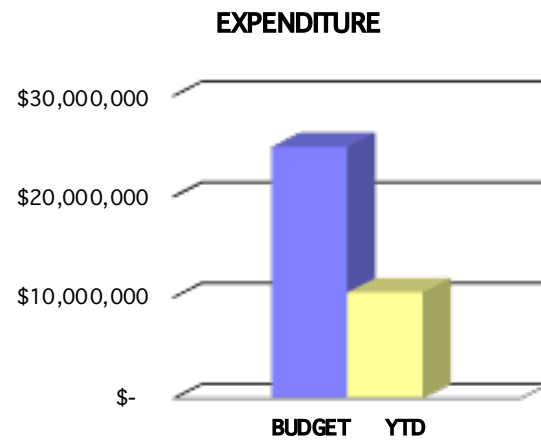
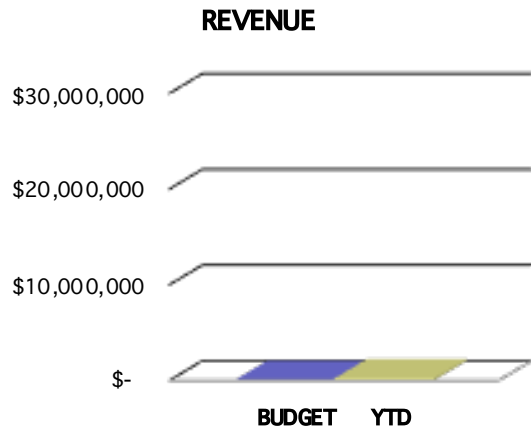


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
JANUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 420	\$ 184,860	\$ (184,860)	
State	-	-	-	\$ -	
Interest on Investment	-	-	-	\$ -	
Principal on Bonds Sold	-	-	-	-	
Premium on Sale of Bonds	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 420	\$ 184,860	\$ (184,860)	

Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	24,934,078	119,356	10,504,862	14,429,216	42.13%
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	- \$ 24,934,078	\$ 119,356	\$ 10,504,862	\$ 14,429,216	42.13%

Revenue Over Expenditures **(24,934,078)** **(118,936)** **(10,320,002)**



INVESTMENT REPORT
JANUARY 2021

**Community Consolidated School District 59
Investment Summary Report
as of January 31, 2021**

Average Interest Rate of Investments at Month End 4.39%

Average Days to Maturity from Month End 3,066

Interest Received Year to Date \$390,368

Investment Totals by Type	Original Cost		Market Value at January 31, 2021
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,639,709	10.40%	\$8,583,125
Government Agencies	\$11,151,908	13.43%	\$11,378,137
Treasuries	\$1,596,730	1.92%	\$1,604,400
Money Market	\$61,670,590	74.25%	61,670,590
Total Investments	\$83,058,937	100.00%	\$83,236,252
Accumulated amortization as of January 31, 2021	(392,598)		
Market Valuation at June 30, 2020	479,697		
Investments as recorded in the Financial Statements at January 31, 2021	\$83,146,037		

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 January 31, 2021	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%	25,844,633.88	25,844,633.88	0.00	25,844,633.88
Market Value with MM							25,844,633.88	25,844,633.88	0.00	25,844,633.88
PMA	10209-101 Max	Money Mkt. Max				0.03%	21,049,203.59	21,049,203.59	0.00	21,049,203.59
Total CDs, MM & Treasury							21,049,203.59	21,049,203.59	0.00	21,049,203.59
William Blair	71-0146-01-01	Money Mkt.					159,230.22	159,230.22	0	159,230.22
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	39,625.62	37,550.92	2,074.70	42,263.06
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	84,958.17	80,934.82	4,023.35	87,904.59
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	163,301.33	156,894.45	6,406.88	175,670.40
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	98,488.16	94,115.50	4,372.66	101,689.52
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	286,653.51	282,507.33	4,146.18	297,629.39
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	77,539.94	74,660.49	2,879.45	79,864.58
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	26,032.14	23,799.10	2,233.04	24,994.67
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	22,395.32	20,551.01	1,844.31	21,693.46
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	19,213.02	17,569.01	1,644.01	18,424.86
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	100,057.57	96,892.02	3,165.55	102,936.95
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	15,114.36	14,023.34	1,091.02	14,984.25
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	15,982.92	15,391.91	591.01	16,918.13
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	386,725.46	376,666.05	10,059.41	396,342.49
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	50,172.61	48,314.55	1,858.06	51,460.54
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	297,547.52	292,885.50	4,662.02	296,217.55
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	205,589.93	203,756.83	1,833.10	203,432.59
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	553,970.24	543,158.72	10,811.52	594,017.50
Total Gold Mortgage-Backed							2,443,367.82	2,379,671.55	63,696.27	2,526,444.53
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	324,986.71	318,510.72	6,475.99	322,986.67
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	1,588.20	1,010.22	577.98	1,072.44
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	253,998.59	247,984.30	6,014.29	260,958.07
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	42,210.05	40,147.62	2,062.43	41,548.73
William Blair	3138EKHV0	FNMA	AL2943	1/29/2021	7/1/2025	5.000%	96,143.00	96,129.84	13.16	96,603.34
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	95,975.93	92,343.41	3,632.52	95,518.98
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	422,935.44	409,154.83	13,780.61	421,499.69
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	131,485.24	129,496.11	1,989.13	132,614.94
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	93,525.31	92,055.65	1,469.66	94,815.90
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,119,675.99	1,069,479.40	50,196.59	1,104,063.20
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	380,799.08	365,828.80	14,970.28	385,672.92
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	267,723.58	257,589.28	10,134.30	268,975.20
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	439,252.17	421,365.70	17,886.47	433,940.14
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	220,189.63	208,140.19	12,049.44	212,378.17
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	8,787.56	5,270.31	3,517.25	5,295.04
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	299,517.28	295,738.52	3,778.76	317,709.06
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,072,880.17	1,046,799.46	26,080.71	1,124,142.45
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,163,061.09	1,155,045.26	8,015.83	1,234,517.13
William Blair	3140J9YA3	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	227,131.63	225,834.89	1,296.74	222,362.73
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	319,072.25	314,999.11	4,073.14	332,944.18
William Blair	3140QGJN8	FNMA	FNCA8368	12/28/2020	12/1/2035	2.000%	209,204.01	209,081.03	122.98	208,939.75
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	475,284.92	468,380.26	6,904.66	488,143.95
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	32,789.36	31,139.82	1,649.54	33,067.35
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	198,587.66	188,098.58	10,489.08	202,139.23
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	313,891.60	303,826.79	10,064.81	311,948.95
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	275,038.43	272,883.31	2,155.12	270,744.01
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	222,804.80	218,740.17	4,064.63	227,090.64
Total Mortgage Backed							8,708,539.68	8,485,073.58	223,466.10	8,851,692.86
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,144.21	1,527.79	400,416.00
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	400,865.00	3,135.00	401,405.46

Investment Detail January 31, 2021	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	037833BT6	CORPORATE BOND	APPLE INC	9/19/2018	02/23/2021	3.440%	410,584.00	400,268.78	10,315.22	400,292.45
William Blair	05565QDE5	CORPORATE BOND	BP CAPITAL PLC	10/26/2018	09/16/2021	2.840%	407,412.00	401,632.71	5,779.29	401,956.92
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	400,941.44	10,226.56	401,209.72
William Blair	06367TJY7	CORPORATE BOND	BANK OF MONTREAL	9/27/2018	08/27/2021	3.101%	405,344.00	401,070.11	4,273.89	401,779.55
William Blair	14912L5Q0	CORPORATE BOND	CATERPILLAR	5/22/2020	03/01/2023	2.625%	366,537.50	362,419.49	4,118.01	366,645.66
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	403,685.87	2,730.13	415,171.04
William Blair	3773373AL9	CORPORATE BOND	GLAXOSMITHKLINE	10/1/2020	10/01/2023	0.534%	175,000.00	175,000.00	0.00	174,898.18
William Blair	38143U8G9	CORPORATE BOND	GOLDMAN SACHS GP	9/13/2018	02/25/2021	4.081%	413,460.00	400,370.84	13,089.16	400,455.21
William Blair	404280AX7	CORPORATE BOND	HSBC HOLDINGS	9/21/2018	03/08/2021	4.567%	418,048.00	400,719.49	17,328.51	400,854.40
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	6/26/2020	07/15/2023	0.65%	249,940.00	249,951.67	(11.67)	252,118.40
William Blair	46625HQB9	CORPORATE BOND	JPMORGAN CHASE	8/21/2019	03/01/2021	3.617%	406,772.80	400,000.00	6,772.80	400,276.00
William Blair	49327M3B8	CORPORATE BOND	KEY BANK	12/16/2020	01/03/2024	0.44%	400,000.00	400,000.00	0.00	400,530.05
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	402,959.89	4,036.11	408,109.25
William Blair	606822BL7	CORPORATE BOND	MITSUB UFJ FIN MIZUHO	8/19/2019	07/18/2022	2.623%	404,532.00	402,314.08	2,217.92	413,231.26
William Blair	60687YAF6	CORPORATE BOND	FINANCIAL MORGAN	11/25/2019	09/13/2021	3.267%	405,132.00	401,765.47	3,366.53	402,754.00
William Blair	61746BDJ2	CORPORATE BOND	STANLEY	5/20/2020	02/25/2023	3.750%	371,990.50	366,515.52	5,474.98	373,655.51
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS ROYAL BK	5/20/2020	08/17/2022	2.375%	361,396.00	357,733.79	3,662.21	360,547.90
William Blair	78015K7K4	CORPORATE BOND	CANADA TORONTO DOM	10/21/2020	10/26/2023	0.548%	200,000.00	200,000.00	0.00	200,937.20
William Blair	89114QBH0	CORPORATE BOND	BANK	10/25/2018	04/07/2021	2.940%	407,084.00	400,525.26	6,558.74	400,737.21
William Blair	89236TGZ2	CORPORATE BOND	TOYOTA MTR	5/26/2020	05/26/2022	1.150%	399,864.00	399,910.25	(46.25)	404,684.66
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	400,355.74	6,004.66	400,458.84
Total Corporate Bond							8,639,709.20	8,529,149.61	110,559.59	8,583,124.87
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021	0.000%	765,897.00	771,758.75	(5,861.75)	774,363.73
William Blair	9128285V8	US TREASURY BOND		12/15/2020	01/15/2022	2.500%	179,376.56	178,990.48	386.08	178,978.52
William Blair	9128287G9	US TREASURY BOND		8/14/2020	07/31/2021	0.330%	50,094.17	50,053.05	41.12	50,049.45
William Blair	912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	300,903.38	300,656.95	246.43	300,626.68
William Blair	912828Z45	US TREASURY BOND		11/20/2020	01/31/2022	0.234%	300,459.00	300,395.07	63.93	300,381.20
Total US Treasury Bond							1,596,730.11	1,601,854.30	(5,124.19)	1,604,399.58
Fixed Income Total							21,388,346.81	20,995,749.04	392,597.77	21,565,661.84
Total Securities							21,547,577.03	21,154,979.26	392,597.77	21,724,892.06
PMA-2015 Working Cash Bond	10209-203	Money Mkt.				0.03%	679.79	679.79	0.00	679.79
PMA-2020 Bond Proceeds	10209-204 Max	Municipal Advis Acc				0.03%	14,616,842.35	14,616,842.35	0.00	14,616,842.35
PMA-2020 Bond Proceeds	10209-204 Liq					0.01%	0.42	0.42	0.00	0.42
Total							83,058,937.06	82,666,339.29	\$392,597.77	\$83,236,252.09

ACTIVITY FUND STATEMENTS
JANUARY 2021

Activity Funds Statement
Detail for the Month of January 31 2021

80L002	4800	Mobile Home Back To School				
		Current Month Beginning Balance				17,428.80
	1/31/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Pyl Calibrate Property Paying part of the rent for a District 59 Family	202121813	(463.95)
		Ending Balance				16,964.85
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80L006	4800	Educational Services Special Needs Trust Activity Fund				
		Current Month Beginning Balance				1,780.33
		Ending Balance				1,780.33
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80L 006	4810	Educational Services Sarbaugh Trust Activity Fund				
		Current Month Beginning Balance				105.05
		Ending Balance				105.05
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80L 063	4800	Gifted and Talented Association				
		Current Month Beginning Balance				587.71
		Ending Balance				587.71
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80L 121	4800	Brentwood Student Store				
		Current Month Beginning Balance				366.47
		Ending Balance				366.47
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80L 128	4800	Frost Jan Gram Memorial Fund				
		Current Month Beginning Balance				30.63
		Ending Balance				30.63
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80L 128	4810	Frost Jayleen Fund				
		Current Month Beginning Balance				848.01
		Ending Balance				848.01
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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				4,228.34
	1/25/21	AP	Amazon	Makerspace supplies funded by Kermes Fundraiser	202121801	(116.21)
		Ending Balance				4,112.13
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				5,982.89
	1/29/2021	CR	Grove Jr High School	Reimbursement of money for gift cards Lou Malnatis Fundraiser	57428	466.84
	1/31/2021	SB	Yearbook	20 YRBK GROVE		25.00

1/31/2021	SB	Yearbook	20 YRBK GROVE	25.00
1/31/2021	SB	Yearbook	20 YRBK GROVE	25.00

Ending Balance				6,524.73
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80L 242 4810 Grove Jack (Hayden) Keen Trust Activity Fund

Current Month Beginning Balance				5,245.30
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Ending Balance				5,245.30
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80L 242 4820 Grove Cahill Brown Scholarship

Current Month Beginning Balance				740.70
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Ending Balance				740.70
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80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance				17,837.34
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1/25/2021	AP	Amazon	5 Star Supplies	202121801	(191.94)
1/25/2021	AP	Amazon	5 Star Supplies	202121801	(19.27)

Ending Balance				17,626.13
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80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance				2,204.36
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Ending Balance				2,204.36
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80L 245 4800 Friendship Junior High Activity Fund

Current Month Beginning Balance				16,970.42
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1/15/2021	CR	Friendship Jr High School	Student Senate	56968	70.00
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Ending Balance				17,040.42
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1/31/2021	SB	Yearbook	20 YRBK GROVE	25.00
1/31/2021	SB	Yearbook	20 YRBK GROVE	25.00

Ending Balance				6,524.73
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80L 242 4810 Grove Jack (Hayden) Keen Trust Activity Fund

Current Month Beginning Balance				5,245.30
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Ending Balance				5,245.30
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80L 242 4820 Grove Cahill Brown Scholarship

Current Month Beginning Balance				740.70
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Ending Balance				740.70
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80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance				17,837.34
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1/25/2021	AP	Amazon	5 Star Supplies	202121801	(191.94)
1/25/2021	AP	Amazon	5 Star Supplies	202121801	(19.27)

Ending Balance				17,626.13
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80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance				2,204.36
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Ending Balance				2,204.36
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80L 245 4800 Friendship Junior High Activity Fund

Current Month Beginning Balance				16,970.42
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1/15/2021	CR	Friendship Jr High School	Student Senate	56968	70.00
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Ending Balance				17,040.42
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 8th day March, 2021 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. CAMEO Deceased

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Holm, Chris	Head Custodian /Ridge Family Center for Learning	02/24/21

b. Certified Contracts / Non-Precedent Agreements

<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Croce, Patricia	Dual Language/TBD	MA Row 2	\$51,913.53	1.0	2021-22	(Roll-up)
Nanetti, Odilia	Dual Language/TBD	MA Row 5	\$56,388.12	1.0	2021-22	(Roll-up)

c. Non-Negotiated Contract

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Johnson, Thomas	Warehouse & Service Support/Ad Center	\$40,000	1.0	03/09/21	J. Beres

d. CAMEO Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Renn, Mark	Custodian /Brentwood	02/22/21	06/04/21

e. CAMEO Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Pfister, Maria	Custodian/Friendship	02/22/21	03/04/21

f. CERTIFIED Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Bodemuller, Ashley	Classroom Teacher/Salt Creek	03/01/21	06/04/21
Morales, Jenny	Bilingual Teacher/Grove	02/10/21	06/04/21
Seal, Mary	Social Worker/Low	02/19/21	06/04/21

g. ESP Salary Notifications

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Andreozzi, Jacquelyn	EC Assistant/ELC	TA Step 2	\$18.24	1.0	02/18/21	D. Perez

h. Temporary Position

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Hagn, Dawn	Temp. Nurse Asst/District Wide	\$19.14	02/16/21
Vicente, Sergio	Temp. Relief Custodian/District Wide	\$16.28	01/13/21

i. Temporary Position Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ramsey, Kristyn	Temp. School Nurse Asst./District Wide	01/10/21	01/27/21

j. Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ketterick, Margaret	Gym Teacher/Grove	03/02/21	2021/22
Suarez, Erica	Instructional Coach/Salt Creek	01/08/21	2021/22

k. Job Share Proposal

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Deutschmann, Julie/ Witkowski, Danielle	Teacher/Devonshire	02/25/21	2021/22

l. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Row</u>	<u>Salary</u>	<u>Effective</u>
Berg, Monica	Inclusion Fcltr./Ad Center	MA15/Row 20	\$81,973.05	02/11/2021
Briggs, Bonnie	Fine Arts/Byrd	MA30/Row 13	\$71,066.00	08/10/2020

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

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 8th day of March 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

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 2021-2022 SCHOOL CALENDARS
[Traditional Calendar](#)
[Balanced Calendar](#)

Background

Members of the Board of Education are being presented with a recommendation for the 2021-2022 school calendar. This calendar is being submitted to the Superintendent as a recommendation for the 2021-2022 school year. The number of student attendance days and staff work days will be identical to students and staff operating under the district's traditional school year calendar.

Highlights of the **2021-2022 traditional calendar:**

- an opening day for staff on Monday, August 9, 2021, and students on Wednesday, August 11, 2021
- winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214;
- an ending date for students for the 2021/22 school year will be Friday, June 3, 2022, which includes five (5) emergency days;
- the calendar is based upon 178 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

Highlights of the **2021-2022 balanced calendar:**

- an opening day of Monday, July 19, 2021 for staff and Wednesday, July 21, 2021 starting date for students;
- winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214;
- an ending date for students for the 2021/22 school year will be Friday, June 3, 2022, which includes five (5) emergency days;
- the calendar is based upon 178 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 8th day of March 2021, the Community Consolidated School District 59 Board of Education hereby approves the 2021-2022 school calendars for a total of 198 calendar days.

A copy of the adopted calendar will be attached to the approved minutes of the March 8, 2021 school board meeting.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HOLIDAYS FOR 2021/2022 FISCAL YEAR

Background

Each year the Board of Education is asked to adopt a resolution establishing official holidays for the next fiscal year. The adopted holiday schedule serves as a guide for implementing negotiated contracts with employee groups and establishing holidays for twelve-month administrative and non-administrative and non-negotiated employees.

Section 24-2 of the School Code provides that a school board is authorized to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development activities (including school improvement and inservice training on the following legal school holidays).

The list of holidays is consistent with the school calendar recommended to the Board of Education. Members will be asked to designate President's Day for Lincoln's Birthday holiday (Public Hearing) and November 24, 2021 for Veteran's Day holiday (Public Hearing).

Recommendation

Approval

Resolution

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

WHEREAS, a public hearing was held on February 8, 2021 to meet the requirement in Section 24-2 of the School Code to designate President's Day for Lincoln's Birthday holiday and November 24, 2021 for Veteran's Day holiday;

NOW, THEREFORE, BE IT RESOLVED THAT on the 8th day of March 2021, the Community Consolidated School District 59 Board of Education, in accordance with the provisions of the Illinois School code, designates the following days as holidays for negotiated contracts and administrative/non-negotiated employees for the 2021/2022 fiscal years:

2021-2022 HOLIDAYS

July 4	Observed Monday, July 5, 2021
Labor Day	Monday, September 6, 2021
Columbus Day	Monday October 11, 2021
Veterans Day	Observed Wednesday, November 24, 2021
Thanksgiving Day	Thursday, November 25, 2021
Day-After Thanksgiving	Friday, November 26, 2021
Christmas Eve	Friday, December 24, 2021
Christmas Day	Observed Monday, December 27, 2021
New Year’s Eve	Friday, December 31, 2021
New Year’s Day	Observed Thursday, December 30, 2021
Martin Luther King’s Birthday	Monday January 17, 2022
President’s Day	Monday, February 21, 2022
Memorial Day	Monday, May 30, 2022
Floating Holiday (1)	

Roll call vote: Ayes Nays Absent Abstain

Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Garlewicz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: AUTHORIZING AN AMENDMENT OF THE
INTERGOVERNMENTAL AGREEMENT RELATING
TO THE O’HARE NOISE COMPATIBILITY COMMISSION**

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

WHEREAS, the City of Chicago is a home rule municipality pursuant to Article VII, Section 6 of the 1970 Illinois Constitution (the “Illinois Constitution”), and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, the City of Chicago owns and operates an airport known as Chicago O’Hare International Airport (the “Airport”); and

WHEREAS, pursuant to authority granted by an ordinance adopted by this City Council on October 30, 1996, and Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220), the City entered into an Intergovernmental Agreement Relating to the O’Hare Noise Compatibility Commission (the “Intergovernmental Agreement”) by and among the City and various municipalities and public school districts (as defined in the Intergovernmental Agreement, “Participants”); and

WHEREAS, the O’Hare Noise Compatibility Commission (“ONCC”) was established pursuant to the Intergovernmental Agreement and provides a common forum for interested parties to have a voice in noise issues related to the Airport; and

WHEREAS, by its terms, the Intergovernmental Agreement became effective in November of 1996 and the term was extended from December 31, 2020 to December 31, 2025, and

WHEREAS, ONCC has indicated a desire to approve the extension of the Intergovernmental Agreement; and

WHEREAS, **Community Consolidated School District 59** is currently a member of the O’Hare Noise Compatibility Commission; and

WHEREAS, the City of Chicago approved the extension of the Intergovernmental Agreement which is attached to this Resolution as “EXHIBIT A

NOW, THEREFORE, BE IT RESOLVED by the Board of *Community Consolidated School District 59*;

SECTION 1. That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2. That the Board President is hereby authorized to execute, and the Secretary attest the approval of the attached Intergovernmental Agreement relating to the O'Hare Noise Compatibility Commission.

SECTION 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

BE IT RESOLVED THAT on the 8th day of March 2021, the Community Consolidated School District 59 Board of Education approves the amendment to the [intergovernmental agreement](#) relating to the O'Hare Noise Compatibility agreement as presented.

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

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

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

President

ATTEST:

Secretary



City of Chicago



O2020-6243

Office of the City Clerk

Document Tracking Sheet

Meeting Date: 12/16/2020

Sponsor(s): Lightfoot (Mayor)

Type: Ordinance

Title: Amendment and five year term renewal of intergovernmental agreement among various municipalities, counties and public school districts addressing O'Hare noise issues raised within the O'Hare Noise Compatibility Commission

Committee(s) Assignment: Committee on Aviation



AVIA

OFFICE OF THE MAYOR
CITY OF CHICAGO

LORI E. LIGHTFOOT
MAYOR

December 16, 2020

TO THE HONORABLE, THE CITY COUNCIL
OF THE CITY OF CHICAGO

Ladies and Gentlemen:

At the request of the Commissioner of Aviation, I transmit herewith an ordinance authorizing the renewal of an intergovernmental agreement with the O'Hare Noise Compatibility Commission.

Your favorable consideration of this ordinance will be appreciated.

Very truly yours

A handwritten signature in black ink that reads "Lori E. Lightfoot". The signature is written in a cursive style with a large, sweeping flourish at the end.

Mayor

ORDINANCE

WHEREAS, The City of Chicago (the “City”) is a home rule municipality pursuant to Section 6 of Article VII of the 1970 Illinois Constitution (the “Illinois Constitution”) and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, The City owns and operates an airport known as Chicago O’Hare International Airport (“O’Hare”); and

WHEREAS, Pursuant to authority granted by (a) an ordinance adopted by this City Council on July 10, 1996, and published in the *Journal of the Proceedings of the City Council of the City of Chicago, Illinois* (the “Journal”) of such date at pages 24918-24932, as repealed and amended by an ordinance adopted on October 30, 1996, and published in the Journal of such date at pages 31189-31198, as further amended by an ordinance adopted on June 8, 2005, and published in the Journal of such date at pages 49854-49856, as further amended by Ordinance Number O2010-3886 adopted on September 8, 2010, and published in the Journal of such date at pages 99104-99116, as further amended by Ordinance Number O2010-6949 adopted on January 13, 2011, and published in the Journal of such date at pages 110759-110772, as further amended by Ordinance Number O2014-5870 adopted on September 10, 2014, and published in the Journal of such date at pages 87841-87853, as further amended by Ordinance Number O2015-7370 adopted on November 18, 2015; and published in the Journal of such date at pages 13604-13617; (b) Section 10 of Article VII of the Illinois Constitution; and (c) the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the City entered into an intergovernmental agreement relating to the O’Hare Noise Compatibility Commission (the “Agreement”) by and among the City and various municipalities, Cook County, DuPage County, and public school districts; and

WHEREAS, The O’Hare Noise Compatibility Commission (the “O’Hare Commission”) was established pursuant to the Agreement and provides a common forum for interested parties to have a voice in the aircraft noise issues related to O’Hare; and

WHEREAS, The City desires to amend the Agreement and extend the term for five additional years; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The foregoing recitals are hereby adopted as the findings of this City Council and are hereby incorporated in this ordinance by this reference.

SECTION 2. The Commissioner of Aviation (the “Commissioner”) is hereby authorized to execute an amendment to the Agreement substantially in the form attached hereto as Exhibit A (the “Amended Agreement”), and to execute any and all instruments and take such additional actions which the Commissioner determines to be necessary or desirable to implement the terms of the Amended Agreement. The Amended Agreement shall become effective upon passage and approval of this ordinance and upon associated approval of the Amended Agreement as specified in Section 7.H. of the Amended Agreement.

SECTION 3. The Commissioner shall provide notice of the amendments to the Agreement proposed by this ordinance to each Member of the O'Hare Commission as provided in Section 7.H. of the Amended Agreement.

SECTION 4. To the extent that any ordinance, resolution, rule, order, or provision of the Municipal Code of Chicago, or any part thereof, is in conflict with the provisions of this ordinance, the provisions of this ordinance shall be controlling. If any section, paragraph, clause, or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this ordinance.

SECTION 5. This ordinance shall be effective immediately upon its passage and approval.

INTERGOVERNMENTAL AGREEMENT RELATING TO THE O'HARE NOISE COMPATIBILITY COMMISSION

This agreement, effective January 1, 2021, succeeds the previous agreement that was approved by the Chicago City Council and which went into effect on January 1, 2016, which expires under its own terms on December 31, 2020. It is entered into by the City of Chicago, a municipality and home rule unit of government under the Illinois Constitution of 1970, by and through the Chicago Department of Aviation, and the undersigned Members, organized under the laws of the State of Illinois. In consideration of the mutual agreements contained in this Agreement, the City of Chicago and each Member agree as follows:

Section 1. Establishment of O'Hare Commission; Purposes.

The O'Hare Noise Compatibility Commission ("O'Hare Commission") is hereby established pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act. The purposes of the Commission are to: (a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in the O'Hare Commission Area; (b) oversee an effective and impartial noise monitoring system; (c) advise the City concerning O'Hare-related noise issues; and (d) provide a forum for direct citizen engagement.

Section 2. Definitions.

Whenever used in this Agreement, the following terms shall have the following meanings:

"Advisory Member" means an authorized representative of the Archdiocese of Chicago, the Diocese of Joliet, or any other non-governmental elementary and secondary school located in the O'Hare Commission Area who shall serve as a special advisory Member of the O'Hare Commission as provided in Section 3.D. of this Agreement, but who shall have no voting powers on the O'Hare Commission and shall not be parties to the Agreement.

"Alternate" means a Designee's substitute.

"Chicago TRACON Boundary" means the area depicted in Appendix B.

"City" means the City of Chicago. The Commissioner of Aviation or his or her Alternate (or any successor thereto) shall have the sole authority to undertake the City of Chicago's obligations and responsibilities under this Agreement, and the City shall act by and through the Commissioner of Aviation or his or her Alternate (or any successor thereto) for purposes of this Agreement, except as otherwise set forth in this Agreement.

"Designee" means a Member's chief elected officer for a municipality other than the City, the Commissioner of Aviation for the City, chief elected officer for a county, or the superintendent or chief executive for a school district.

“*FAA*” means the Federal Aviation Administration or any successor agency.

“*Member*” means, at any time, each city, village, public school district, or county located in the O’Hare Commission Area that has executed a counterpart of this Agreement on the basis set forth in this Agreement, other than the City. In addition, “*Member*” shall include Wards 36, 38, 39, 40, 41, and 45 of the City of Chicago (“*Chicago Ward Members*”) as set forth in Section 3.B.(iii) of this Agreement, who shall be eligible to participate as individual Members on the O’Hare Commission upon approval and execution of this Agreement by the City.

“*Noise Compatibility Programs*” means programs, including but not limited to the Residential Sound Insulation Program and the School Sound Insulation Program, which address aircraft noise concerns in the O’Hare Commission Area as determined by the O’Hare Commission in cooperation with the City.

“*Noise Compatibility Projects*” means the noise compatibility projects (including administrative costs) in the O’Hare Commission Area which are eligible for funding based on FAA regulations and grant assurances, which have been identified as eligible for participation in Noise Compatibility Programs as determined by the O’Hare Commission in cooperation with the City based on criteria adopted by the O’Hare Commission, and for which there is available funding. Noise Compatibility Projects include, but are not limited to, the sound insulation of homes and schools and/or providing the funding for such sound insulation to be implemented. Participation in a Noise Compatibility Program or receipt of a Noise Compatibility Project shall be voluntary on the part of the relevant property owner.

“*O’Hare*” means Chicago O’Hare International Airport.

“*O’Hare Commission Area*” means the Illinois area within the Chicago TRACON Boundary with an interest in O’Hare-related aircraft noise issues, which area includes but is not limited to the following municipalities, counties (which shall represent their respective residents in unincorporated areas), and public school districts: (i) the City of Chicago, Addison, Arlington Heights, Bartlett, Bensenville, Bloomingdale, Des Plaines, Downers Grove, Elmhurst, Elmwood Park, Franklin Park, Glenview, Hanover Park, Harwood Heights, Hoffman Estates, Itasca, Lincolnwood, Maywood, Melrose Park, Mount Prospect, Niles, Norridge, Northlake, Palatine, Park Ridge, River Forest, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, St. Charles, Stone Park, Wayne, and Wood Dale; (ii) Cook County and DuPage County; and (iii) School Districts 2, 7, 48, 59, 63, 64, 80, 81, 84, 84.5, 85.5, 86, 87, 88, 89, 100, 205, 207, 214, 234, 299, and 401. Municipalities, counties, and public school districts may be added to the O’Hare Commission Area as provided in Section 7.G.

“*Part 150 Plan*” means a noise abatement and land use compatibility plan developed pursuant to 14 CFR Part 150, or any successor provision.

“*Residential Sound Insulation Program*” means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation to homes in the O’Hare Commission Area that are affected by O’Hare-related aircraft noise, and that are eligible for sound

insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

"*School Sound Insulation Program*" means the program determined by the O'Hare Commission in cooperation with the City to provide sound insulation to schools in the O'Hare Commission Area that are affected by O'Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

"*TRACON*" means Terminal Radar Approach Control facility.

Section 3. Composition and Organization.

A. In order for a person to participate as a Designee, the city, village, public school district, or county represented by such person must have approved and executed a counterpart of this Agreement by February 28, 2021, or pursuant to Section 7.G. of this Agreement, except that the Chicago Ward Members shall be eligible to participate as individual Members of the O'Hare Commission upon approval and execution of this Agreement by the City.

B. The O'Hare Commission shall consist of the (i) chief elected officer or other Alternate of each of the municipalities and counties in the O'Hare Commission Area, except that the Commissioner of Aviation, or his or her Alternate, shall represent the City in an *ex officio* capacity; (ii) the superintendent, or chief executive, or other Alternate of each public school district serving any portion of the O'Hare Commission Area; and (iii) Chicago Ward Designees, who shall be appointed by the Mayor of the City of Chicago. An individual may serve as a Designee or an Alternate for only one Member, except that Chicago Ward Designees shall not have an Alternate.

C. The O'Hare Commission Area includes municipalities, counties, Chicago wards, and public school districts with an interest in O'Hare-related noise issues, and a principal purpose of this Agreement is to provide a forum for those municipalities, counties, Chicago wards, and public school districts to work together with the City on a cooperative basis in addressing these issues.

D. The Archdiocese of Chicago, the Diocese of Joliet, and other non-governmental elementary and secondary schools located in the O'Hare Commission Area may serve as special Advisory Members of the O'Hare Commission. Advisory Members may participate fully in the deliberations of the O'Hare Commission, but shall have no voting powers and shall not be parties to this Agreement.

E. The O'Hare Commission's Executive Committee shall be comprised of a Chair, Vice Chair, Executive Director, and any other officers that it deems necessary. The O'Hare Commission shall elect annually from its Designees or Alternates a Chair and a Vice Chair and any other officers that it deems necessary. The O'Hare Commission shall appoint, retain, and employ an Executive Director and such other staff, professional advisors, and consultants as may

be needed to carry out its powers and duties. The appointment of the Executive Director must be approved by a simple majority of the Members of the O'Hare Commission.

F. Unless otherwise specified in the bylaws, a majority of the Members of the O'Hare Commission in good standing shall constitute a quorum for the transaction of business. Except as provided for in Section 7.H., a concurrence of a simple majority of the quorum shall be necessary for the approval of any action by the O'Hare Commission. The O'Hare Commission shall establish a schedule of regular meetings in accordance with its bylaws ("Regular Meetings"), and special meetings may be called by the City or any five Members of the O'Hare Commission upon at least seven days' written notice to the City, each Member, and each Advisory Member.

Section 4. O'Hare Commission Powers and Duties.

A. The O'Hare Commission shall have the following duties and powers:

(1) The O'Hare Commission shall determine certain Noise Compatibility Programs and Noise Compatibility Projects to be implemented in the O'Hare Commission Area in cooperation with the City as set forth in Appendix A, and shall establish criteria for participation in such Noise Compatibility Programs and for determining the priorities for providing such Noise Compatibility Projects.

(2) The O'Hare Commission may make recommendations to the City regarding noise reduction programs at O'Hare including, but not limited to, the use of new technologies and flight patterns, preferential runway usage, the implementation of sound insulation programs, the use of ground run-up enclosures, and the implementation of FAA standard noise abatement, take-off, and high altitude approach procedures. No such recommendations shall be submitted to the FAA or implemented by the City without the prior approval of the O'Hare Commission. The O'Hare Commission also shall cooperate with the City in seeking agreements with the airlines using O'Hare and the FAA, as appropriate, with respect to aircraft noise mitigation and related matters.

(3) The O'Hare Commission may advise the City concerning any Part 150 Plan concerning O'Hare. The City shall not submit any such plan or any subsequent revision proposed by the City to the FAA without allowing the O'Hare Commission 60 days to review it and submit written recommendations to the City for consideration.

(4) The O'Hare Commission may request and, except as set forth below, the City shall provide full access to all publicly available documents relating to: (i) any O'Hare noise monitoring, (ii) any O'Hare-related Noise Compatibility Project proposed or undertaken in whole or in part by the City, and (iii) any recommendations or submissions to the FAA by the City related to airport noise mitigation related to O'Hare. Such requests may not impose an undue burden upon the City or interfere with its operations. In such circumstances, the City shall extend to the O'Hare Commission an opportunity to confer with it in an attempt to reduce the request to manageable proportions.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using FAA

flight data for O'Hare and/or Chicago Midway International Airport ("Data") in legal actions to enforce noise abatement policy or regulations without prior approval of the FAA, and shall not release such Data without notice to and consultation with the FAA. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release the Data for use by law enforcement agencies or for use in any civil litigation except as otherwise required by law. If the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors are required by law to release such Data, they shall notify the FAA before doing so. This notification must be provided promptly after the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors receives a request or requirement to release the Data, and prior to the release of the Data. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release Data if advised by the FAA that the Data contains any information deemed sensitive at the sole discretion of the FAA, unless required by law to release such Data.

(6) The O'Hare Commission shall adopt an annual expense budget for each fiscal year, which shall be consistent with the City of Chicago fiscal year. The O'Hare Commission's expense budget shall be adopted at least 30 days prior to the commencement of each such fiscal year. The O'Hare Commission's expense budget shall be funded by the City and any grants received pursuant to Section F of Appendix A of this Agreement, following the evaluation and approval by the City of the proposed budget request.

(7) The O'Hare Commission shall have the power to sue and be sued and to take any other action necessary to perform its powers under this Agreement. No funds received by the O'Hare Commission from the City shall be used for legal services or other costs in connection with any action by the O'Hare Commission against the City, its officers or employees, or any airline using O'Hare, except for enforcement of the provisions of this Agreement. The City will indemnify, defend, and hold harmless Members from any and all claims, costs, expenses, including attorney's fees, damages, judgments and court costs arising out of the Member's participation in the O'Hare Commission. Members shall promptly provide to the City copies of any notices Members may receive of any claims, actions, fines, proceedings or suits as may be given or filed in connection with the Member's participation in the O'Hare Commission.

(8) The O'Hare Commission shall undertake any procurement activities in accordance with this Agreement and pursuant to applicable law.

(9) The O'Hare Commission shall adopt bylaws for the conduct of its meetings consistent with the powers enumerated herein.

B. A record of proceedings and documents of the O'Hare Commission shall be maintained, which shall be available for inspection by the City, each Member, each Advisory Member, and the public as permitted by law. The accounts of the O'Hare Commission shall be subject to an annual audit by a qualified independent public accountant.

C. The powers and duties of the O'Hare Commission shall be limited to those expressly set forth in this Section and in Appendix A of this Agreement.

Section 5. Term of Agreement.

A. This Agreement shall be effective January 1, 2021, and shall terminate on December 31, 2025, unless otherwise terminated with the written consent of the City and two-thirds of the Members. The term of this Agreement may be extended upon the approval of the City and any Member which wishes to extend the term of the Agreement. If any Member defaults in any material respect in the performance of any of its duties or obligations under this Agreement, and such default continues for 30 days after the O'Hare Commission notifies the Member, the O'Hare Commission may terminate the defaulting Member's participation as a party to this Agreement. A material default by a Member shall include, but is not limited to, failure to comply with Section 6.

B. Any Member may withdraw as a Member of the O'Hare Commission at any time by providing 60 days advance written notice of its intent to withdraw to the City and the O'Hare Commission. Each such written notice shall be accompanied by a certified copy of a resolution or other official action of such Member's legislative body authorizing such withdrawal. Following its withdrawal from the O'Hare Commission, the Member shall cease to exercise any of its rights under this Agreement and to be responsible for any subsequent obligation incurred by the O'Hare Commission.

C. The City may terminate this Agreement at any time after January 1, 2021, upon 180 days prior written notice to each Member and each Advisory Member. Following the City's termination of this Agreement, the rights and obligations of each party to this Agreement shall terminate.

Section 6. Attendance Policy

A. Members' Designees or Alternates shall attend the majority of Regular Meetings in a calendar year. If a Members' Designee or Alternate misses three consecutive or the majority of Regular Meetings in a single calendar year, the Member will receive written notification from the Executive Director that it will be temporarily suspended from the O'Hare Commission for a period of one year, which shall begin on the date of the written notification.

B. Temporary suspension will involve the loss of membership and voting privileges for that one-year period from the date of the suspension. During the temporary suspension, suspended Members may attend meetings and participate in discussions as members of the public, but will not count as part of the voting quorum and will not be eligible to vote.

C. At any time during its one-year temporary suspension, a Member may appeal its temporary suspension by submitting a written request to the Executive Director due to a change in circumstances. Reinstatement of the Member shall be governed by the bylaws.

D. No later than 30 days following the end of the temporary suspension period, a Member may submit a written request to the Executive Director to be reinstated. Reinstatement of the Member shall be governed by the bylaws. If the Executive Director does not receive the

reinstatement request within 30 days after the end of the suspension period, then this Agreement shall be terminated between the City and the Member.

Section 7. Miscellaneous.

A. All notices hereunder shall be in writing and shall be given as follows:

If to the City, to:

Commissioner of Aviation
Chicago Department of Aviation
10510 W. Zemke Road
Chicago, IL 60666

If to a Member, to the address set forth on the signature page of the counterpart of this Agreement executed by such Member, and, in the case of Chicago Ward Members, to such addresses and telephone numbers as they may provide to the O'Hare Commission. Members may provide an e-mail address for purposes of receiving notices.

All notices shall be effective upon receipt by U.S. mail or e-mail. Any Member may change the address or addresses for notices to be sent to it by giving notice to the O'Hare Commission.

B. No Member may assign its rights or obligations under this Agreement without the prior written consent of the City and the other Members.

C. The City shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by a Member or other municipality or county. A Member shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by the City, another Member, or another municipality or county. The City's financial obligations under this Agreement are limited to legally available airport revenues. Neither the City nor any Member shall be liable for any expenditures, indebtedness, or other financial obligations incurred by the O'Hare Commission unless the City or such Member has affirmatively agreed to incur such expenditure, indebtedness, or financial obligation. No Advisory Member shall be subject to any liabilities or obligations under this Agreement.

D. This Agreement and the bylaws authorized in Section 4.A.(9) constitutes the entire agreement of the parties with regard to the subject matter hereof. This Agreement shall not confer upon any person or entity other than the parties hereto any rights or remedies. Appendix A and Appendix B are incorporated herein and made a part of this Agreement.

E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each

party. Each counterpart may vary in order to identify the Member, its address for notices, and its execution by an authorized officer. The execution of counterparts of this Agreement by a municipality, public school district, or county located in the O'Hare Commission Area prior to February 28, 2021, shall not require the consent of the O'Hare Commission, the City, or any Member.

F. This Agreement shall be governed and construed in accordance with Illinois law.

G. Any municipality, public school district, or county located in the O'Hare Commission Area that does not become a Member prior to February 28, 2021, may thereafter become a Member upon: (i) the approval of the City and a majority of the O'Hare Commission as set forth in Section 3.E. of this Agreement; and (ii) execution of a counterpart of this Agreement.

H. The approval of the City and two-thirds of the Members shall be required to amend this Agreement. Notice of any proposed amendment shall be transmitted to each Member and each Advisory Member at least ten days prior to the meeting of the O'Hare Commission at which any proposed amendment is to be first considered. Any amendment shall be effective on all parties hereto when counterparts are executed by the City and two-thirds of the Members.

Executed as of this _____ day of _____, 2020.

CITY OF CHICAGO

By:

Commissioner
Chicago Department of Aviation

_____ (Name of Member)

By:

Authorized Officer

Address: _____

APPENDIX A

Implementation of Noise Compatibility Programs and Projects

In connection with the development and implementation of Noise Compatibility Programs and Noise Compatibility Projects in the O'Hare Commission Area, the City and the O'Hare Commission shall have the following duties and responsibilities:

A. The Members of the O'Hare Commission shall direct the further development of the Noise Compatibility Programs for the O'Hare Commission Area. The Members of the O'Hare Commission shall establish criteria for the equitable allocation of Noise Compatibility Projects and approved airport revenues (including by not limited to FAA Airport Improvement Program ("AIP") grants, Passenger Facility Charge ("PFC") funds, and General Airport Revenue Bonds, and/or bonds backed by such funding sources) within the O'Hare Commission Area and the priorities for providing Noise Compatibility Projects, subject in each case to approval by the FAA and in compliance with all applicable FAA regulations and grant assurances, as well as other applicable law, and subject to available funding.

B. The City shall retain all necessary powers to satisfy the assurances made to the FAA in connection with the expenditure of airport revenues, including eligibility for sound insulation and/or sound insulation funding that is paid by airport revenues. The City shall enter into all agreements and assurances and shall take all other actions that may be necessary to provide for the utilization of airport revenues on the basis set forth in this Appendix A. Each Member and municipality and county that receives Noise Compatibility Projects shall enter into all agreements and assurances, including agreements with and assurances to the City, shall execute any necessary certificates, records, and other documents, and shall take all other actions that may be necessary to obtain and maintain FAA approval for the use of the airport revenues as contemplated in this Appendix A. Neither the O'Hare Commission nor any Member shall take or omit to take any action if such action or omission violates restrictions on the use of airport revenues. The City shall not be obligated in any year to pay or utilize any amounts in excess of available airport revenues to carry out the purposes of this Appendix A.

C. The determination of eligibility to participate in a Noise Compatibility Program or receive a Noise Compatibility Project is not to be construed as an admission or determination of negative impact by aircraft noise or of liability for damages or any other injury relating to aircraft noise on the part of the City or the O'Hare Commission.

D. In the event they are determined to be eligible for participation in a Noise Compatibility Program, property owners in the O'Hare Commission Area shall not be required to pay any portion of the cost of any Noise Compatibility Project. Upon approval by the City and with the consent of the property owner, at its option the City may acquire homes that are subject to very high levels of aircraft noise.

E. Noise Compatibility Projects outside the City may be implemented through Members and other municipalities and counties located in the O'Hare Commission Area. A municipality and county may request that the City undertake a Noise Compatibility Project within

its corporate boundaries. Noise Compatibility Projects within the boundaries of the City shall be implemented by the City. The City may enter into agreements in connection with the planning and implementation of proposed Noise Compatibility Projects in the O'Hare Commission Area. The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Member, and all other municipalities and counties located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects. All procurement activities related to Noise Compatibility Projects shall be undertaken in accordance with applicable law.

F. The O'Hare Commission may receive grants from any source to be used for the purpose of discharging its duties and obligations in accordance with the provisions of this Appendix A, and also may make grants for such purposes. The O'Hare Commission may expend any such grants for purposes consistent with this Appendix A. The City and the O'Hare Commission shall each use its best efforts (including serving as the sponsor or applicant for federal grants) to obtain the maximum amount of federal funds in connection with any Noise Compatibility Projects, so as to maximize the availability and impact of the City's financial contribution to Noise Compatibility Projects in the O'Hare Commission Area.

G. The City shall install, operate, and maintain a permanent noise monitoring system ("System") at and around O'Hare. The purposes of the System include validation of the FAA-approved noise contour for O'Hare, assisting in determining the eligibility and priority of proposed Noise Compatibility Projects for schools, enhancing public understanding of aircraft noise issues, and monitoring trends in aircraft noise.

(1) The City may retain a third party vendor ("System Operator") selected by the City with the input of the O'Hare Commission to operate and maintain the System pursuant to an agreement between the City and the System Operator.

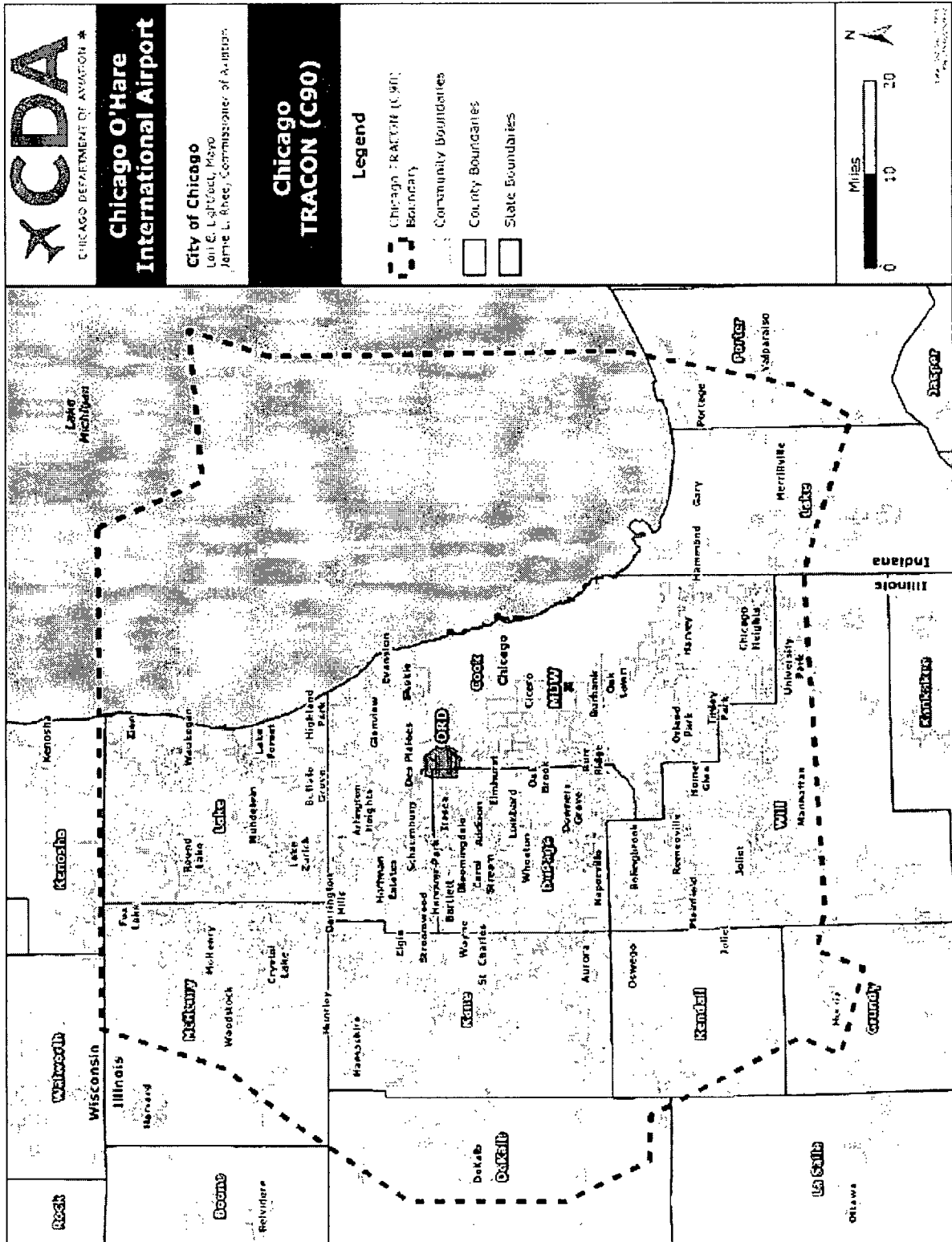
(2) At the request of the O'Hare Commission, the City may also retain and pay the cost of another third party vendor ("System Expert") to provide independent management oversight of the System. The System Expert shall be mutually selected by the City and the O'Hare Commission. The System Expert will be responsible for independently verifying data and system operation through the review of all inputs and operational aspects of the System. All reports prepared by the System Expert shall be provided directly to the City and the O'Hare Commission. The activities and duties of the System Expert shall be consistent in all respects with the applicable requirements of the FAA. If the O'Hare Commission requests the City to retain and pay for such a System Expert, the amount that the City is obligated to pay the System Expert shall not exceed \$200,000 per year, adjusted annually for inflation.

(3) The System shall include a minimum of 36 monitoring sites in the O'Hare Commission Area, plus such number of additional permanent monitoring sites as may be agreed upon by the City and the O'Hare Commission.

(4) The data collected by the System shall be made available by the City to the O'Hare Commission and any Member that requests such data. The City shall provide reports to the O'Hare Commission and any Member based on the data collected by the System.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using, information generated by the System in violation of Section 4.A.(5) of this Agreement.

APPENDIX B



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: WAN (WIDE AREA NETWORK) AND DEDICATED INTERNET

BASIC REQUEST FOR PROPOSAL INFORMATION

FORM 470 (RFP) ISSUED VIA E-RATE SCHOOLS AND LIBRARIES DIVISION WEBSITE

NUMBER OF RESPONSES RECEIVED: 5

SUBMISSION DATE: November 30, 2020

Background

As part of the 2021-2022 E-Rate efforts the District issued requests for proposals regarding two proposals:

1. WAN (Wide Area Network)

With the WAN contract expiring on June 30, 2021, the District issued a Request for Proposal as part of its 2021-2022 E-Rate efforts to review bandwidth pricing and anticipated needs.

The Request for Proposal asked vendors for pricing on four different options including the following:

Option 1 – 1Gbps WAN

Option 2 – 2Gbps WAN

Option 3 – 5Gbps WAN

Option 4 – 10Gbps WAN

After weighing growing current and future demand and evaluating cost efficiencies, it is the recommendation of the Administration to move forward with Option 1. The 1Gbps option continues to provide the District with a reliable, high-speed fiber network meeting both long-term instructional and operational needs.

2. Dedicated Internet

With the Internet contract expiring on June 30, 2021, the District issued a Request for Proposal as part of its 2021-2022 E-Rate efforts to review pricing and anticipated needs.

The Request for Proposal asked vendors for pricing on four options including the following:

Option 1 – 2Gbps

Option 2 – 3Gbps

Option 3 – 4Gbps

Option 4 – 5Gbps

After weighing growing current and future demand and evaluating cost efficiencies, it is the recommendation of the Administration to move forward with Option 4. The 5Gbps option provides a higher bandwidth and increased efficiencies.

After fully evaluating proposals from all vendors, the Administration is recommending contracts be awarded to the following vendor:

1. Comcast (WAN), 2001 York Road, Oak Brook, Illinois 60523 for \$284,328.00. All costs are subject to the E-Rate discount, which is currently 80% but is revised annually. Therefore, the overall net cost to the District is estimated to be \$56,865.00.
2. Comcast (Dedicated Internet), 2001 York Road, Oak Brook, Illinois 60523 for \$109,800.00. All costs are subject to the E-Rate discount, which is currently 80% but is revised annually. Therefore, the overall net cost to the District is estimated to be \$21,960.00.

This resolution authorizes the District to establish a 36-month contract with Comcast for a bandwidth of 1Gbps WAN and 5Gbps to the Internet for a monthly cost of \$10,948.00. All costs are subject to the E-Rate discount, which is currently at 80% but is revised annually. Therefore, the overall net cost to the District is estimated to be \$78,826.00 over the 36-month period. Costs do not include taxes and surcharges.

Recommendation

Approval

Resolution

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

WHEREAS five proposals were received for WAN (Wide Area Network), and one proposal was received for Dedicated Internet,

WHEREAS Comcast, 2001 York Road, Oak Brook, Illinois 60523, submitted proposals fully meeting the District specifications for WAN (Wide Area Network) and Dedicated Internet,

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of March, 2021, the Board of Education of Community Consolidated School District 59 awards a 36 month contract for WAN (Wide Area Network) and Dedicated Internet to Comcast for a cost of \$394,128.00 with an estimated E-Rate discount of 80% resulting in a net cost to the District of \$78,826.00.

WAN Summary					
OPTION 1 (1Gbps)					
	Comcast	MetroNet	WANRack	AT&T	Zayo
Monthly Cost	\$7,898.00	\$20,250.00	\$13,202.00	\$8,729.87	N/A
Annual Cost	\$94,776.00	\$243,000.00	\$158,424.00	\$104,758.44	N/A
District Annual Responsibility	\$18,955.20	\$48,600.00	\$31,684.80	\$20,951.69	N/A
Total Estimated Contract Cost to District	\$56,865.60	\$145,800.00	\$95,054.40	\$62,855.06	N/A
Notes					
<i>All plans were evaluated with the 3 Year Option, with 1Gbps bandwidth per building, and a 10Gbps+ total aggregate into the headend.</i>					
<i>WANRack is a complete fiber buildout project that requires an additional one-time construction cost of \$1,798,838.</i>					
<i>Zayo only offered a 10 year option</i>					

Internet Summary	
OPTION 4 (5Gbps)	
	Comcast
Monthly Cost	\$3,050.00
Annual Cost	\$36,600.00
District Annual Responsibility	\$7,320.00
Total Estimated Contract Cost to District	\$21,960.00
Notes	
<i>*Comcast is the only solution that includes a last-mile internet connection.</i>	

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 DONATION TO EARLY LEARNING CENTER
FROM MRS. DIANE CODY**

Background

Mrs. Diane Cody, 1811 Stoddard Ave Wheaton, IL 60187, donated \$500 to be used to purchase food and gas gift cards for Early Learning Center families.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 8th day of March, 2021, the Community Consolidated School District 59 Board of Education approves the donation from Mrs. Diane Cody to Early Learning Center in the amount of \$500. This donation will be used to purchase food and gas gift cards for Early Learning Center families.

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

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CAPTAIN PLANET FOUNDATION \$3,000
DONATION TO RIDGE FAMILY CENTER FOR LEARNING

Background

Captain Planet Foundation would like to donate \$3,000 to Ridge Family Center for Learning. This foundation provides schools with outdoor learning laboratories. School gardens are replete with opportunities to support inquiry-based, immersive learning experiences in STEAM education for students of all levels and ages. In conjunction with applied principles of project-based learning, gardens provide teachers and students with outdoor laboratories full of natural phenomena to be observed, explored, questioned, and investigated. Gardens provide meaningful anchors where standard learning objectives merge with real-world experiences, making many of the concepts we teach relevant and relatable to students' lives.

Approval is recommended for the Captain Planet Foundation donation to Ridge Family Center for Learning in the amount of \$3,000.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 8th day of March, 2020, the Community Consolidated School District 59 Board of Education approves the Captain Planet Foundation donation to Ridge Family Center for Learning in the amount of \$3,000. Through this donation the school will receive raised garden beds and access to lessons, training and curriculum.

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

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DONATION FROM ENCHANTED BACKPACK
TO SALT CREEK ELEMENTARY SCHOOL**

Background

Enchanted Backpack is a charitable organization that provides supplies for under-resourced elementary and middle schools in the Chicago area. To qualify for support, a minimum of 50% of the students must be eligible under the free/reduced meal guidelines and serve students in the Chicago area.

Board approval of the donation will allow the Enchanted Backpack Mobile Van to deliver and provide school supplies to Salt Creek's entire student body of over 400 students. Teachers will be able to select books for their classrooms from a selection of 1,000-2,000 books. Families will be able to select school supplies for the 2021-22 school year. Finally, Enchanted Backpack will supply Salt Creek with board games, recess equipment, and art supplies. Teachers and families will be able to select items of need from the selection provided from Enchanted Backpack, which will reduce the cost of school supplies for Salt Creek families.

Approval is recommended for CCSD59 to approve the Enchanted Backpack donation to Salt Creek Elementary School with an estimated value of \$9,000.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 8th day of March, 2021, the Community Consolidated School District 59 Board of Education approves the donation from Enchanted Backpack to Salt Creek Elementary School with an estimated value of \$9,000. This donation will provide teachers and families the ability to select items of need and this will reduce cost of school supplies for Salt Creek families.

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

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

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

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

President

ATTEST:

Secretary

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 8th day of March 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.” **and** “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

Garlewicz

Lang

Mancilla

Petrielli

Reid

Schumacher

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 8th day of March 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 8th day of March, 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: _____ - _____ - _____ - _____