



AGENDA

Meeting of the Retiring Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, May 3, 2021 at 7:00 p.m.

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 to the outgoing board, 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, May 3, 2021, in order to be included in the meeting.

- 1.0 CALL TO ORDER – 7:00 P.M.** – President, Janice Krinsky
- 2.0 ROLL CALL** – Patti Petrielli, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 BOARD MEMBER RECOGNITION**
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Meeting Minutes of April 12, 2021
 - b. Closed Session Minutes of April 12, 2021
 - 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
 - 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of March 8, 2021
 - b. Combined Revenue and Expense Report as of March 8, 2021
 - c. Investment Report as of March 8, 2021
 - d. Activity Fund is Statements as of March 8, 2021
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrative Contracts
 - b. Certified Contracts
 - c. ESP Compensation Notifications
 - d. CAMEO Compensation Notifications
 - e. Certified Resignations
 - f. ESP Resignation
 - g. CAMEO Resignations
 - h. ESP Retirement

- i. CAMEO Leave of Absence
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes
- 6.07 Approval of PRESS Policy Exhibits
- 7.0 ACTION ITEMS**
 - 7.01 Ratification of Collective Bargaining Agreement for Educational Support Personnel
 - SD 1: Recruit, Develop, and Retain Distinguished Staff*
 - 7.02 Approval of Vacation Payout Agreement
- 8.0 CONTINUING BUSINESS AND ANNOUNCEMENTS**
- 9.0 SEATING OF NEW BOARD MEMBERS**
 - 9.01 Seating of Newly Elected Members of the Board of Education
Official Certificate of Results
 - 9.02 Oral Reading of Oath of Office and Code of Conduct
- 10.0 ADJOURNMENT SINE DIE**

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
June 7, 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, May 3, 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: ____-____-____-_____			

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 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Meeting Minutes of April 12, 2021
 - b. Closed Session Minutes of April 12, 2021
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of March 8, 2021
 - b. Combined Revenue and Expense Report as of March 8, 2021
 - c. Investment Report as of March 8, 2021
 - d. Activity Fund is Statements as of March 8, 2021

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrative Contracts
 - b. Certified Contracts
 - c. ESP Compensation Notifications
 - d. CAMEO Compensation Notifications
 - e. Certified Resignations
 - f. ESP Resignation
 - g. CAMEO Resignations
 - h. ESP Retirement
 - i. CAMEO Leave of Absence
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes
- 6.07 Approval of PRESS Policy Exhibits

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 3rd day of May 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 April 12, 2021
- b. Closed Session Minutes of April 12, 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, April 12, 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 April 12, 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/CSBO, Ron O'Connor; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Growth & Assessment, Dr. Katie Ahsell; Director of Communications and Design, Justin Sampson; Electronic Technician, Eddie Barrios; Recording Secretary, Cindy Pullen.

Also in attendance were Executive Director of Curriculum/Instruction, Dr. Nicole Robinson; Math Facilitator, Michelle Benages.

The sign-in sheet for the meeting is linked [HERE](#).

3.0 PLEDGE OF ALLEGIANCE - President Krinsky lead the pledge

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

One comment was submitted via email and read by President Krinsky. The comment is linked [HERE](#).

5.0 PRESENTATIONS

5.01 Illustrative Math Follow-up

At the March 8, 2021, board meeting, the Instruction Department recommended Illustrative Math as a new core resource to be implemented into the math curriculum for the 2021-22 school year. The department updated the board on the early steps of implementing the new resource and feedback received from elementary staff members.

Based on board approval, the Instruction Department will begin updating the math curriculum framework and schedule professional learning time with teachers in the coming months.

6.0 DISCUSSION ITEMS

6.01 Return to In-person/Remote Update

SD 1: Student Growth - Educating the Whole Child

The board reviewed and discussed the status of remote learning and the hybrid model of in-person instruction. The superintendent's leadership team provided rationale behind elementary students learning remotely every Wednesday, and the board provided guidance to continue with full remote instruction for those students on Wednesdays through the end of the school year. To view the presentation, please click [here](#).

The leadership team plans to discuss potential remote options for families who may want to continue in remote learning next school year and present those at a future meeting.

6.02 Discussion of Ridge Intersession Fees

The Ridge Family Center for Learning offers an intersession program to elementary students as a fee-based option, where these fees cover the direct operating costs of the programming. The 2021-22 Ridge balanced calendar provides two intersessions: September 27 - October 8, 2021 (eight days) and March 28 - April 1, 2022 (five days).

The board discussed the following fee arrangements for 2021-22, which would remain unchanged from the most recent intersession:

		<u>Proposed 2021/22</u>	<u>2019/20*</u>
Sep/Oct	Inter-session (8 days)	\$160 (8 days)	\$160
Mar/Apr	Inter-session (5 days)	\$100 (5 days)	\$100

The board will vote on approval of the intersession fees at the board meeting on May 3, 2021.

*Please note the proposed fees are comparable to 2019-20 fees because Ridge has followed the traditional district calendar for the 2020-21 school year. Ridge will transition back to the balanced calendar for the 2021-22 school year.

6.03 Discussion of Contracted Rates for Taxicab Services for Transporting Students

CCSD59 issued a Request for Proposal (RFP) to eight taxicab service companies to establish contracted rates for the 2021-22 school year. Taxi services are used in cases where the district is mandated to provide transportation for a homeless or special education student, and the student's location cannot be routed in conjunction with other standard school bus services. During the 2019-20 school year, the district transported

approximately 20 students by taxi on a regular basis, either to outplacement programs or because they were homeless (data from the 2020-21 school year is not applicable due to the COVID-19 pandemic).

Five taxicab companies responded to the RFP, and the term of the contract will be for one year beginning August 12, 2021, through August 12, 2022.

The board will vote on approval of the rates at the May 3, 2021, board meeting.

6.04 Discussion of 2021.22 Resource Allocation

The superintendent's leadership team presented recommendations for the allocation of staff resources for the 2021-22 school year. The discussion included the potential addition of math teachers at the junior high level and math interventionists at the elementary level, enhancement of professional learning opportunities and supports for staff in key areas of focus for 2021-22, and potential next steps for future items of consideration for next school year.

7.0 CONSENT AGENDA

Motion by Mrs. Schumacher, seconded by Mr. Mancilla 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 approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Meeting Minutes of March 8, 2021
 - b. Closed Session Minutes of March 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 February 28, 2021
 - b. Combined Revenue and Expense Report as of February 28, 2021
 - c. Investment Report as of February 28, 2021
 - d. Activity Fund is Statements as of February 28, 2021
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Transition Agreement
 - b. Certified Contracts
 - c. ESP Salary Notifications
 - d. CAMEO Salary Notifications
 - e. Administrator Resignations
 - f. ESP Retirement
 - g. CAMEO Resignation

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

7.06 Approval to Release Library Grant Funds

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 Elementary Math Resources

SD 1: Student Growth - Educating the Whole Child

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 -\$50 per teacher (Year One Only)	\$10,500
Student Printed Materials -\$25 per student (annually)	\$95,000
TOTAL	\$177,073

**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 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 the Refuse/Recycling Service

SD 4: Long-Term Financial Stability and Fiscal Integrity

Motion by Mr. Reid, seconded by Mr. Mancilla 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 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 PTAB Authorization to Intervene On Assessment Appeals

SD 4: Long-Term Financial Stability and Fiscal Integrity

Motion by Mr. Mancilla, seconded by Mrs. Lang 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.

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 2021-2022 School Year Pay Bus Fee

SD 4: Long-Term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 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 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 Award of Bid for Maintenance Vehicles

SD 4: Long-Term Financial Stability and Fiscal Integrity

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

Motion carried: 7-0-0-0

8.06 Approval of Closing Date for the 2020-2021 School Term

SD 2: Communications and Community Relations

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

WHEREAS, the last day of student and staff attendance for the 2020/21 school year will be May 27, 2021 for the traditional calendar and balanced calendars; and

WHEREAS, the official calendar for the 2020/21 school year represents the following:

Five (5) Proposed Emergency Days May 28, June 1, 2, 3, 4, 2021 2021	Zero (0) School Cancellation Days One (1) eLearning day on February 16, 2021
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One Hundred Seventy-eight (178) Total Days Toward Pupil Attendance

NOW, THEREFORE, BE IT RESOLVED on the 12th day of April 2021, the Community Consolidated School District 59 Board of Education approves the final school calendars for the 2020/21 school year based upon the following: 178 student attendance days and four institute days.

BE IT FURTHER RESOLVED THAT the last day of attendance for students and staff following the traditional and balanced calendars will be May 27, 2021.

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

Motion carried: 7-0-0-0

Mrs. Lang asked about extending the year to make-up for some learning loss. Dr. Fessler explained that that would be contractual and would need to be discussed with the DEA as additional school days would be outside the contractual days.

8.07 Approval of Equity Audit

SD 1: Student Growth - Educating the Whole Child

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

WHEREAS one proposal was received for an equity audit,

WHEREAS District Management Group LLC, 133 Federal Street, Boston, MA 02110 submitted a proposal meeting the District specifications for in an internal audit of equity,

NOW, THEREFORE, BE IT RESOLVED, on the 12th day of April, 2021, the Board of Education of Community Consolidated School District 59 awards a contract for an

Equity Opportunity Review, planning, and professional development with a total cost of \$155,000.00.

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

Motion carried: 6-0-0-1

Mrs. Lang asked about the scope of the work being proposed. She wants to be certain District Management Group can meet our needs based on the cost.

8.08 Approval of Donation from FedEx

SD 4: Long-Term Financial Stability and Fiscal Integrity

Motion by Mr. Reid, seconded by Mr. Garlewicz 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 approves the FedEx donation in the amount of \$10,000. Through this donation the district will receive a service package in support of the community partnerships gear of our Future Ready Schools Framework.

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

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

Motion carried: 7-0-0-0

8.09 Approval of 2021 Administrative and Non-Negotiated increases of 1.9%

SD 3: Recruit, Develop, and Retain Distinguished Staff

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

WHEREAS, members of the Board of Education have completed a review of compensation to be provided for administrative and non-negotiated personnel for the 2020.21 fiscal year;

THEREFORE, BE IT RESOLVED on the 12th day of April, 2021, that the Community Consolidated School District 59 Board of Education authorized a compensation pool of 1.9% for administrative and non-negotiated staff.

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

Motion carried: 7-0-0-0

8.10 Proclamation for Volunteer Appreciation Week - April 19-23, 2021
SD 2: Communications and Community Relations

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

WHEREAS: the mission of Community Consolidated School District 59 is *Preparing Students to be Successful for Life;*

WHEREAS: the future success and well-being of our children largely depends on a quality public education;

WHEREAS: volunteers give unselfishly of their time and talents throughout District 59 schools to provide assistance to students and staff; and

WHEREAS: District 59 volunteers are advocates for children, partnering with schools, parents, educators, and business leaders in support of the educational process and student success;

NOW, THEREFORE, BE IT RESOLVED THAT April 19-23, 2021 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2020/2021 school year for the benefit of students, staff, and our community.

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 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

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

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Dr. Fessler reminded the Board to think about the Board Calendar and meeting dates for next year. Similar dates to this year will be proposed at the May 3, 2021 meeting for discussion.

11.0 REPORTS OF THE BOARD OF EDUCATION

11.01 Committee Reports

Mr. Reid gave the following Facilities Committee update: The committee is looking to update and add external cameras to all buildings. Adding inside cameras to the elementary schools is also being considered. Playground equipment will be evaluated and park district agreements will be reviewed. The ten year facility plan will be discussed at the May meeting.

Mr. Mancilla attended the Behavior & Interventions Committee meeting where the Panorama Survey was shared.

Mrs. Schumacher attended the NSBA Convention and distributed this [report](#).

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.01 Graduation Planning

Dr. Fessler shared that we will follow the D214 guidelines.

12:02 April Remote Learning & Institute Day

Information was shared about the April 5th Remote Learning Planning day & the April 6th Institute Day.

13.0 CLOSED SESSION

Motion at 9:36 pm by Mr. Reid, seconded by Mrs. Lang 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 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.” **and** “Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.”**5 ILCS 120/2(c)(1)(2)(21)**

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

Motion carried: 7-0-0-0

14.0 RECONVENE

Motion at 10:54 pm by Mrs. Petrielli, seconded by Mrs. Lang 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 meeting is reconvened.

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

Motion carried: 7-0-0-0

15.0 ADJOURN

Motion at 10:54 pm by Mrs. Lang 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 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: May 3, 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 3rd day of May 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$15,981,278 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

May 3, 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
\$3,318,496	\$895,323	\$1,650	\$7,754,496	\$4,011,313	\$15,981,278
\$3,318,496	\$895,323	\$1,650	\$7,754,496	\$4,011,313	\$15,981,278

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186702	Kaur, Ravinder	04/20/2021	04/20/2021	09/29/2020	20200929	Refund Overpayment	-15.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 186702	-15.00		
186953	Celebrating Authorit	04/27/2021	04/27/2021	03/31/2021	38077	Holmes 8th Grade end of year celebration	-1,864.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Celebrating Authorit	04/27/2021	04/27/2021	03/31/2021	38078	Grove 8th Grade End of Year Celebration	-1,755.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186953	-3,619.50		
187001	Addison Building Mat	05/04/2021	05/04/2021	03/11/2021	947754	TILE	1,418.00	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187001	1,418.00		
187002	Alberson, Carrie	05/04/2021	05/04/2021	04/15/2021	20210415	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187002	55.00		
187003	Amer Taxi Dispatch I	05/04/2021	05/04/2021	04/01/2021	210320	Contracted taxi transportation for Sped and Mckinney Vento students.	953.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	05/04/2021	05/04/2021	04/01/2021	210320	Contracted taxi transportation for Sped and Mckinney Vento students.	708.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187003	1,661.50		
187004	Apple Computer Inc	05/04/2021	05/04/2021	04/07/2021	AE40937009	apple repair	299.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/04/2021	05/04/2021	04/08/2021	AE41107944	apple repair 018369	447.95	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187004	747.90		
187005	AT&T	05/04/2021	05/04/2021	04/16/2021	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 187005	152.76		
187006	Bardales Sardena, Ka	05/04/2021	05/04/2021	03/19/2021	700402636	Classroom library books from First Book	120.49	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187006	120.49		
187007	Brechts Database Sol	05/04/2021	05/04/2021	06/01/2021	8154	Embrace 504 Software	3,150.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187007	3,150.00		
187008	Castle Chevrolet Nor	05/04/2021	05/04/2021	03/16/2021	22594	VEHICLE	4,238.95	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187008	4,238.95		
187009	Comcast	05/04/2021	05/04/2021	04/05/2021	8771010010	Internet Service for CCSD59 Families	48.81	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 187009	48.81		
187010	Connexion	05/04/2021	05/04/2021	03/18/2021	S1756151.0	ELECTRICAL	99.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187010							99.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187011	Conserv Fs	05/04/2021	05/04/2021	04/15/2021	65115622	LANDSCAPING	1,698.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187011							1,698.50		
187014	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86721	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86720	OTHER PROPERTY SERVICES	187.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86719	OTHER PROPERTY SERVICES	187.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86718	OTHER PROPERTY SERVICES	148.75	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86717	OTHER PROPERTY SERVICES	218.75	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86716	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86715	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86714	OTHER PROPERTY SERVICES	177.50	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86713	OTHER PROPERTY SERVICES	168.75	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86712	OTHER PROPERTY SERVICES	168.75	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86711	OTHER PROPERTY SERVICES	178.75	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86710	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86709	OTHER PROPERTY SERVICES	175.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86708	OTHER PROPERTY SERVICES	180.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86707	OTHER PROPERTY SERVICES	210.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86706	OTHER PROPERTY SERVICES	208.75	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/04/2021	05/04/2021	03/31/2021	86705	OTHER PROPERTY SERVICES	218.75	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	05/04/2021	05/04/2021	04/13/2021	86850	REPAIR BY OUTSIDE	1,400.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 187014	4,546.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187015	D&Z House Of Books I	05/04/2021	05/04/2021	03/25/2021	2021/I1447	Books for Polish students in DLP	3,800.00	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 187015	3,800.00		RESPONSIBILITY/TITLE I FY21
187016	Deere & Company	05/04/2021	05/04/2021	04/07/2021	117082719	GENERAL EQUIPMENT	54,088.92	20E099 2540 5501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187016							54,088.92		
187017	Didax	05/04/2021	05/04/2021	04/14/2021	157746	Reading Phonic Kits/Magnetic Write-On/Off Boards Set of 6	132.21	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187017							132.21		
187018	Dost Valuation Group	05/04/2021	05/04/2021	04/13/2021	1641	Appraisal Review PTAB# 19-29087	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187018							750.00		
187019	DrumFit USA Corp	05/04/2021	05/04/2021	04/13/2021	USS21-0135	Drumfit equipment for PE	988.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187019							988.00		
187020	Engler Callaway Baas	05/04/2021	05/04/2021	04/06/2021	27728	Engler Callaway Baasten & Sraga - Ed Services March Invoice 27728	828.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	05/04/2021	05/04/2021	04/06/2021	27727	Engler Callaway Baasten & Sraga - Invoice - 27727	1,380.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187020							2,208.00		
187021	General Binding Corp	05/04/2021	05/04/2021	04/05/2021	4715936319	General supplies	498.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187021							498.80		

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187022	Home Depot Pro	05/04/2021	05/04/2021	03/26/2021	608004537	Tables and Storage Cart	1,893.10	10E123 1110 4100 31 499820	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 187022							1,893.10		
187023	IL Office of the Sta	05/04/2021	05/04/2021	04/22/2021	9644388	OTHER PROPERTY SERVICES	95.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187023							95.00		
187024	IL Tollway	05/04/2021	05/04/2021	04/07/2021	G129000003	TRAVEL EXPENSE	68.45	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187024							68.45		
187025	Kaur, Ravinder	05/04/2021	05/04/2021	09/29/2020	20200929	Refund Overpayment	15.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 187025							15.00		
187026	Midwest Applied Solu	05/04/2021	05/04/2021	04/09/2021	P04717	HVAC	2,980.19	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187026							2,980.19		
187029	Mobile Mini Inc	05/04/2021	05/04/2021	04/09/2021	9010299258	Tri Cam Container 4/9/2021 to 5/6/2021	155.00	20E135 2540 3250 31 499820	SALT CREEK/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/09/2021	9010299259	Tri Cam Container 4/9/2021 to 5/6/2021	119.00	20E123 2540 3250 31 499820	CLEARMONT/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/12/2021	9010307389	Tri Cam Container 4/12/2021 to 5/9/2021	155.00	20E128 2540 3250 31 499820	FROST/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/13/2021	9010314793	Tri Cam	119.00	20E122 2540 3250 31 499820	BYRD/OPERATION MAINTENANCE/RENTALS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Container 4/13/2021 to 5/10/2021			MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/13/2021	9010314792	Tri Cam Container 4/13/2021 to 5/10/2021	155.00	20E242 2540 3250 31 499820	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/13/2021	9010314791	Tunnel Container 4/13/2021 to 5/10/2021	155.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/15/2021	9010330061	Container 4/15/2021 to 5/12/2021	155.00	20E122 2540 3250 31 499820	BYRD/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/22/2021	9010368691	Tri Cam Container 4/22/2021 to 5/19/2021	155.00	20E134 2540 3250 31 499820	RUPLEY/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	05/04/2021	05/04/2021	04/23/2021	9010375815	Container 4/23/2021 to 5/20/2021	119.00	20E123 2540 3250 31 499820	CLEARMONT/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 187029	1,287.00		
187030	Music Theatre Intern	05/04/2021	05/04/2021	12/21/2020	9667127	Music Theater International purchase for the Jr high Music program	1,669.50	10E051 1120 3140 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187030	1,669.50		
187031	Natl School Board As	05/04/2021	05/04/2021	03/27/2021	ORD -23044	Registration for 2021/2022 Registration	4,165.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187031	4,165.00		
187032	North Cook Intermedi	05/04/2021	05/04/2021	02/22/2021	20210222	Social Science Consultive	18,000.00	10E073 2191 3110 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROFESSIONAL SERVICES -

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						Services			ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187032	18,000.00		
187033	Nunez, Elba	05/04/2021	05/04/2021	04/15/2021	20210415	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187033	55.00		
187034	Okonis, Alison	05/04/2021	05/04/2021	03/31/2021	20210331	Student Materials for fine arts teacher	39.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Okonis, Alison	05/04/2021	05/04/2021	03/31/2021	20210331	Student Materials for fine arts teacher	145.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187034	184.50		
187035	On Tap Company	05/04/2021	05/04/2021	04/15/2021	34503	Quarterly payment for Water cooler rental	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187035	75.00		
187036	Regional Truck Equip	05/04/2021	05/04/2021	02/04/2021	226083	VEHICLE	618.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	05/04/2021	05/04/2021	02/05/2021	226121	VEHICLE	265.80	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187036	884.38		
187037	Sam's Club Direct	05/04/2021	05/04/2021	04/12/2021	6471430991	Purchased Breakfast treats for 1st Floor Kitchenette	77.36	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Per Dr. Fessler			
						Totals for 187037	77.36		
187038	Sam's Club Direct	05/04/2021	05/04/2021	04/21/2021	6450846315	GENERAL SUPPLIES	507.64	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	05/04/2021	05/04/2021	04/05/2021	5540	GENERAL SUPPLIES	95.22	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187038	602.86		
187039	Standard Industrial	05/04/2021	05/04/2021	02/16/2021	WO-6550	OTHER PROPERTY SERVICES	733.42	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187039	733.42		
187040	Thomson Reuters	05/04/2021	05/04/2021	04/01/2021	844106270	CLEAR March 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 187040	1,541.00		
187041	Township High School	05/04/2021	05/04/2021	04/22/2021	21-024	Graduation Rental	965.90	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187041	965.90		
187042	United Parcel Servic	05/04/2021	05/04/2021	04/03/2021	0000628604	POSTAGE	15.38	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	05/04/2021	05/04/2021	04/10/2021	0000628604	POSTAGE	20.35	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	05/04/2021	05/04/2021	04/17/2021	0000628604	POSTAGE	31.70	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER

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Totals for 187042							67.43		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187043	Village Of Elk Grove	05/04/2021	05/04/2021	03/31/2021	16286	FUEL	1,678.39	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187043							1,678.39		
202122412	Nicholas And Associa	04/15/2021	04/15/2021	03/31/2021	20210331	Secured Vestibule Renovations and Multiple Sites	-10,707.00	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	03/31/2021	20210331	Secured Vestibule Renovations and Multiple Sites	-10,707.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	03/31/2021	20210331	Secured Vestibule Renovations and Multiple Sites	-10,707.00	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	01/29/2021	6225-1	Secured Vestibule Renovations at Multiple Sites	-7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	01/29/2021	6225-1	Secured Vestibule Renovations at Multiple Sites	-7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	01/29/2021	6225-1	Secured Vestibule Renovations at Multiple Sites	-7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	02/26/2021	6225-2	Secured Vestibule Renovations at Multiple Sites	-7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122412	Nicholas And Associa	04/15/2021	04/15/2021	02/26/2021	6225-2	Secured Vestibule Renovations at Multiple Sites	-7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	02/26/2021	6225-2	Secured Vestibule Renovations at Multiple Sites	-7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	03/31/2021	6225-3	Secured Vestibule Renovations at Multiples Sites	-7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	03/31/2021	6225-3	Secured Vestibule Renovations at Multiples Sites	-7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	03/31/2021	6225-3	Secured Vestibule Renovations at Multiples Sites	-7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	01/29/2021	6249	Secured Vestibule Renovations at Multiple Sites	-10,799.64	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	01/29/2021	6249	Secured Vestibule Renovations at Multiple Sites	-10,799.63	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	01/29/2021	6249	Secured Vestibule Renovations at Multiple Sites	-10,799.64	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	02/26/2021	6271	Secured Vestibule Renovations at Multiple Sites	-139.34	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122412	Nicholas And Associa	04/15/2021	04/15/2021	02/26/2021	6271	Secured Vestibule Renovations at Multiple Sites	-139.33	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/15/2021	04/15/2021	02/26/2021	6271	Secured Vestibule Renovations at Multiple Sites	-139.34	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122412							-133,016.92		
202122511	Nicholas And Associa	04/16/2021	04/16/2021	03/31/2021	20210331	Secured Vestibule Renovations and Multiple Sites	10,707.00	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	03/31/2021	20210331	Secured Vestibule Renovations and Multiple Sites	10,707.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	03/31/2021	20210331	Secured Vestibule Renovations and Multiple Sites	10,707.00	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	01/29/2021	6225-1	Secured Vestibule Renovations at Multiple Sites	7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	01/29/2021	6225-1	Secured Vestibule Renovations at Multiple Sites	7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	01/29/2021	6225-1	Secured Vestibule Renovations at Multiple Sites	7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	02/26/2021	6225-2	Secured Vestibule	7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH.

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						Renovations at Multiple Sites			SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	02/26/2021	6225-2	Secured Vestibule	7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
						Renovations at Multiple Sites			SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	02/26/2021	6225-2	Secured Vestibule	7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
						Renovations at Multiple Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	03/31/2021	6225-3	Secured Vestibule	7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
						Renovations at Multiples Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	03/31/2021	6225-3	Secured Vestibule	7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
						Renovations at Multiples Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	03/31/2021	6225-3	Secured Vestibule	7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
						Renovations at Multiples Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	01/29/2021	6249	Secured Vestibule	10,799.64	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						Renovations at Multiple Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	01/29/2021	6249	Secured Vestibule	10,799.63	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						Renovations at Multiple Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	01/29/2021	6249	Secured Vestibule	10,799.64	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						Renovations at Multiple Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	02/26/2021	6271	Secured Vestibule	139.34	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

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						Renovations at Multiple Sites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	02/26/2021	6271	Secured Vestibule Renovations at Multiple Sites	139.33	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/16/2021	04/16/2021	02/26/2021	6271	Secured Vestibule Renovations at Multiple Sites	139.34	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122511	133,016.92		
202122522	Celebrating Authorit	04/28/2021	04/28/2021	03/31/2021	38077	Holmes 8th Grade end of year celebration	1,864.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Celebrating Authorit	04/28/2021	04/28/2021	03/31/2021	38078	Grove 8th Grade End of Year Celebration	1,755.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122522	3,619.50		
202122523	AAEC Credit Union	05/04/2021	05/04/2021	04/27/2021	20210427	Service Award Gift Cards	17,850.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122523	17,850.00		
202122524	Abdo Publishing Comp	05/04/2021	05/04/2021	03/31/2021	239259A	Books Purchased Through IL Empower Funds for Students	5,461.00	10E132 1110 4100 31 433121	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 202122524	5,461.00		
202122525	Accelerate Learning	05/04/2021	05/04/2021	04/19/2021	52253	ELL Support-Virtual PD Understanding & Implementing CER- Virtual	4,800.00	10E073 2210 3120 31 000000	INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						PD Engaging in Argument from Evidence			
					Totals for 202122525		4,800.00		
202122551	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05275US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05276US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05278US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05265US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05266US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05263US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05261US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05256US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05257US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05250US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05248US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/02/2021	I05246US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05234US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05237US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05239US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05240US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05242US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202122551	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05229US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05224US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05215US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05216US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/01/2021	I05218US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/31/2021	I05200US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/31/2021	I05201US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05116US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05123US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05127US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05129US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05130US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05132US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05133US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/12/2021	I05138US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/30/2021	I05153US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/30/2021	I05158US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/30/2021	I05177US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/05/2021	BPU431126	chromebook chargers	2,064.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	BPU431413	chromebook	6,443.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						parts			PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	BPU431371	Chromebook	506.43	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/30/2021	I05182US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/30/2021	I05183US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/30/2021	I05186US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/05/2021	I05296US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/05/2021	I05293US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/05/2021	I05283US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05331US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05332US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05333US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05334US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05335US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05336US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05342US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05343US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05344US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05345US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05324US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05328US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202122551	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05320US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05321US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05322US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05314US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05315US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05316US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05317US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05318US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05311US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05300US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05301US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05302US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05303US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05304US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05305US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05306US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/06/2021	I05297US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	CNA24071U	chromebook parts	-661.10	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	CNA24070U	chromebook chargers	-212.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04991US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04990US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04988US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04983US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04980US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04979US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04978US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04975US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04974US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04973US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04972US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04971US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	03/04/2021	I04970US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/20/2021	I05556US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/20/2021	I05558US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05539US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05540US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05541US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05542US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05543US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202122551	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05544US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05545US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05546US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05547US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05548US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05534US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05529US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05530US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05531US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05532US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05522US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05523US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05524US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05525US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05526US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05527US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05517US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05518US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05519US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05520US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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						repair			PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05513US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05514US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05515US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05510US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/19/2021	I05511US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05508US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05507US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05506US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05505US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05503US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05502US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05501US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05500US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05499US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05497US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05498US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/16/2021	I05492US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	I05489US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	I05490US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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202122551	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	I05478US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	I05479US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	I05475US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/12/2021	I05429US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/12/2021	I05428US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/12/2021	I05433US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/12/2021	I05436US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/12/2021	I05438US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/12/2021	I05439US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05380US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05379US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05378US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05385US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05389US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05392US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05391US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05397US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05396US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/08/2021	I05401US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05346US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05351US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05354US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05353US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05360US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05359US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05358US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I5362US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05365US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05369US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/07/2021	I05372US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/09/2021	I05413US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/13/2021	I05458US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/14/2021	I05465US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	I05471US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	05/04/2021	05/04/2021	04/15/2021	I05476US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
						Totals for 202122551	39,298.69		
202122552	ACP Direct	05/04/2021	05/04/2021	04/05/2021	0236992	Student headphones	789.70	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122552	789.70		
202122553	Adelante Educational	05/04/2021	05/04/2021	04/13/2021	1142	Adelante	6,000.00	10E000 1110 3140 31 499820	DISTRICTWIDE/GENL INSTR ELEM/PROFESSIONAL

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						Educational Specialist Consultation			SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 202122553	6,000.00		
202122554	AEP Energy	05/04/2021	05/04/2021	04/28/2021	20210428	Electric Service Ridge	1,221.87	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122554	1,221.87		
202122555	AEP Energy	05/04/2021	05/04/2021	04/28/2021	20210428	Electric Service Clearmont	2,482.24	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122555	2,482.24		
202122556	AEP Energy	05/04/2021	05/04/2021	04/27/2021	20210427	Electric Service Byrd	1,562.06	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122556	1,562.06		
202122557	AEP Energy	05/04/2021	05/04/2021	04/27/2021	20210427	Electric Service Salt Creek	2,805.25	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122557	2,805.25		
202122558	AEP Energy	05/04/2021	05/04/2021	04/27/2021	20210427	Electric Service Grove	3,023.42	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122558	3,023.42		
202122559	AEP Energy	05/04/2021	05/04/2021	04/27/2021	20210427	Electric Service Lively	17.38	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122559	17.38		
202122560	AEP Energy	05/04/2021	05/04/2021	04/08/2021	20210408	Electric Service Frost	1,365.44	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122560	1,365.44		

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202122561	AEP Energy	05/04/2021	05/04/2021	04/08/2021	20210408	Electric Service Friendship	3,603.51	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122561							3,603.51		
202122562	AEP Energy	05/04/2021	05/04/2021	04/27/2021	20210427	Electric Service Ad Building	1,233.04	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122562							1,233.04		
202122565	Air Filter Engineers	05/04/2021	05/04/2021	11/11/2020	145938	FILTERS	418.05	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	01/22/2021	144712	FILTERS	521.71	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145878	FILTERS	625.88	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145887	FILTERS	643.22	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	146181	FILTERS	464.64	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145888	FILTERS	623.80	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145877	FILTERS	1,079.93	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145883	FILTERS	1,548.55	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145881	FILTERS	1,570.56	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145876	FILTERS	638.19	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145879	FILTERS	580.70	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145885	FILTERS	816.60	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145884	FILTERS	689.55	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/13/2021	145880	FILTERS	705.02	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/16/2021	147966	FILTERS	47.53	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/20/2021	145886	FILTERS	1,745.72	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/20/2021	146183	FILTERS	790.32	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/20/2021	145875	FILTERS	657.66	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	05/04/2021	05/04/2021	04/20/2021	145882	FILTERS	768.28	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122565							14,935.91		
202122606	Amazon	05/04/2021	05/04/2021	03/15/2021	8683648379	Ed services - Toner purchase for CIP Program	24.40	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/31/2021	6658588768	Library and makerspace supplies	7.68	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	4647798469	Supplies for	8.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

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						school			SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/31/2021	6589856783	Spring book order	13.45	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	8499693346	misc items for Kim, Zirngibl and huene	15.31	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	8588637374	Fine Arts Supplies Budget 2020-2021	15.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/31/2021	7854696797	Library Books	19.89	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/22/2021	7474676357	General supplies	20.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	4797989583	misc items for Kim, Zirngibl and huene	27.49	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	8937468489	Fine Arts Supplies Budget 2020-2021	30.85	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	4445699769	misc items for Kim, Zirngibl and huene	40.65	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	4678487857	Supplies	49.96	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	4586987675	LRC supplies	54.59	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	7938453549	Supplies	72.24	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	4657333668	supplies	82.36	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	05/04/2021	05/04/2021	04/01/2021	9544946775	supplies	89.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/31/2021	4564677845	Storage for Classrooms	128.10	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	4555336637	Monitor	145.67	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	5967578544	General supplies	157.01	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	8559698863	Library Books	195.68	10E122 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	7994458334	Supplies to support student learning	351.62	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	5333468389	supplies	374.22	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	6389598793	Library and makerspace supplies	431.56	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	9836638655	School Equipment/Supplies	679.96	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/31/2021	5465794774	General supplies	21.90	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/31/2021	5338473446	Books - Mack	22.48	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/31/2021	8758574933	Supplies	59.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/31/2021	6685558459	Books - King	104.73	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY

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									BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/31/2021	6398834335	General supplies	135.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/24/2021	4533539884	Holmes Jr high DL Books Title III	372.93	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	05/04/2021	05/04/2021	03/29/2021	6863377779	Books for DL Voucher Title III	21.92	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	05/04/2021	05/04/2021	03/06/2021	9844459477	supplies for Kendall's class	288.30	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	02/17/2021	6477663657	binder clips for students desks	27.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/04/2021	4559485386	supplies for Kendall's class	38.26	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/06/2021	8468485674	supplies for Kendall's class	24.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/31/2021	4443473745	Spring book order	527.66	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/15/2021	8846743977	State Library Grant	24.33	10E135 2222 4300 31 380000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	05/04/2021	05/04/2021	03/17/2021	5873543357	Books - Parrett	115.87	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/20/2021	8789488734	Books - Petrides	12.24	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/20/2021	6667999835	Books - Petrides	112.05	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/22/2021	9587944847	Books - Safina	114.17	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY

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									BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/23/2021	5798944668	Books - Mendivil	116.24	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/22/2021	4484867754	Books - Booth (not at Scholastic)	15.98	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/22/2021	4685365475	Books - Marzan	32.54	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/22/2021	5668946565	Books - Psychologist/So cial Worker	81.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/23/2021	5946588677	Books - Mendivil	8.82	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/17/2021	5687334385	Workroom supplies	6.49	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/22/2021	4489949537	Classroom Library - Powers	33.97	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/25/2021	5697398389	Science Materials	117.43	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/31/2021	4634737739	Holmes Jr high DlL Books Title III	35.97	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	05/04/2021	05/04/2021	03/16/2021	7546443789	supplies	31.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/16/2021	7437893667	classroom Supplies	216.09	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/20/2021	5634967953	classroom supplies	241.44	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/19/2021	4354897953	classroom	41.29	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/22/2021	4675343464	supplies	102.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	4639456576	supplies	-7.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/09/2021	7867568994	General supplies	19.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/09/2021	4674548377	Classroom Library 20-21 / Hess	13.03	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/15/2021	8958498793	Classroom Library - Severiche 3	23.64	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/19/2021	5476686987	materials for student use	165.00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/08/2021	4485777353	Classroom items	37.79	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/08/2021	4378353776	Classroom items	69.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/12/2021	4347967436	Classroom items	71.81	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/16/2021	6687688749	Classroom items	251.32	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/13/2021	4438435498	General Supplies for Classrooms	422.95	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/12/2021	8337395355	General Supplies for Classrooms	39.95	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/12/2021	9974775654	Supplies for	26.96	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Classroom Instruction			SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	03/12/2021	4533956998	Supplies for Classroom Instruction	22.36	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	03/21/2021	9349378856	Fine Arts - watercolor paper	155.21	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	04/10/2021	4876849587	General supplies	-1,254.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	04/10/2021	4396999497	Supplies	-153.89	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	04/06/2021	8658536479	Traffic cones for Clearmont.	-142.40	20E123 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL
	Amazon	05/04/2021	05/04/2021	04/08/2021	4468894634	General supplies	-61.60	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	04/10/2021	9688799367	5th grade Science Materials for Brentwood, Devonshire and Jay	-39.58	10E057 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	04/07/2021	6354484658	Supplies	-35.97	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	04/05/2021	4656395688	Art Supplies	-5.98	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	05/04/2021	05/04/2021	04/05/2021	8846473759	Library books	3.04	10E123 2222 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/LIBRARY MEDIA CENTER
	Amazon	05/04/2021	05/04/2021	04/06/2021	6893776463	Ed Services - ELS Supplies	6.99	10E006 1203 4100 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
	Amazon	05/04/2021	05/04/2021	04/07/2021	8668736344	Classroom	6.99	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL

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						items for Zirngibl			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/08/2021	6569973893	games for the classroom - Zajac	7.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	4488447794	supplies for students	10.97	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/01/2021	8975789985	supplies	11.19	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/05/2021	6687498398	Library Books	11.59	10E121 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	6665553886	Books for DL Voucher Title III	14.14	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	05/04/2021	05/04/2021	04/04/2021	9337773637	LRC Tech Supplies	14.59	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/10/2021	5659389994	Books - Morales	16.19	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/07/2021	7859383537	Ed Services - ELs Supplies	17.38	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/08/2021	4376839447	games for the classroom - Zajac	18.27	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/06/2021	4357567656	General supplies	18.78	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/03/2021	4594899854	General supplies	22.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/06/2021	4696566397	General supplies	22.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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202122606	Amazon	05/04/2021	05/04/2021	04/06/2021	8443354496	Ed Services - ELS Supplies	23.58	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/08/2021	7998433687	Books for Kudla, books and classroom items for Gualano	13.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/08/2021	7998433687	Books for Kudla, books and classroom items for Gualano	10.27	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/05/2021	6663787434	Classroom Materials	25.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	4448943648	Ed Services - ELS Supplies	27.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/04/2021	4646478565	Fine Arts Supplies Budget 2020-2021	29.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/04/2021	5857669457	LRC Supplies	31.96	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/05/2021	9479348353	Spring book order	46.47	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	4565837893	nameplate for Kudla - pencil sharpner and expo markers for Zajac	47.81	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/05/2021	7649944745	Building Supplies	51.84	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/05/2021	8773335588	Library books	54.03	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/03/2021	4467649565	General supplies	73.67	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/05/2021	4877636874	Business Office Supplies	80.44	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/07/2021	4375693456	Classroom supplies	87.26	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/06/2021	8659855748	Bins for classroom	103.48	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/06/2021	4793748396	Classroom items for Zajac and paper for Suarez	103.70	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/07/2021	8448886743	Classroom items for Ingebrigtsen	130.71	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/05/2021	9985379653	Testing Supplies	136.20	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/05/2021	7537955867	Library Books	258.93	10E121 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	8349748639	Spring Book order 2	287.44	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/07/2021	6446438494	classroom supplies for Freeman, books for Kudla and classroom incentives for Burback	147.93	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/07/2021	6446438494	classroom supplies for	175.73	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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						Freeman, books for Kudla and classroom incentives for Burbach			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/08/2021	4654596747	Books for Kudla, books and classroom items for Gualano	188.56	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/08/2021	4654596747	Books for Kudla, books and classroom items for Gualano	141.61	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/01/2021	4397359633	supplies	1,352.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/06/2021	4539853994	Workroom items	41.65	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/06/2021	4539853994	Workroom items	1,500.10	10E133 1110 7501 31 000000	RIDGE/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	03/11/2021	5444777746	Thomas Supplies	110.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/13/2021	6388863783	Supplies	-106.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/14/2021	9368374346	Supplies	-91.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/17/2021	6497965658	ELC Supplies	-74.85	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/04/2021	05/04/2021	04/15/2021	8566785758	Supplies	-57.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122606	Amazon	05/04/2021	05/04/2021	04/14/2021	7563698738	Office Supplies	8.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/15/2021	8897748474	Ed Services - SLP Supplies	12.95	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/13/2021	9649358554	Supplies	13.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	03/31/2021	5679864594	Books - Morales	100.29	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/14/2021	4466574646	Books - Morales	15.99	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/13/2021	4337795648	supplies	17.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/14/2021	8738877855	Classroom Library - Dolezil /Ramirez	17.98	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/13/2021	5388749499	supplies	18.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/12/2021	6749576569	supplies	22.02	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/13/2021	4355956836	Ed Services - Cases for ipads for an ELC and an ELS Grove students	48.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/12/2021	9888736759	Ed Services - ELS Supplies	30.84	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	9484637837	Tech supply	33.17	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122606	Amazon	05/04/2021	05/04/2021	04/12/2021	5786864396	supplies	34.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	4566755535	classroom supplies for Freeman, books for Kudla and classroom incentives for Burback	15.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	4566755535	classroom supplies for Freeman, books for Kudla and classroom incentives for Burback	18.72	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	4469854977	General supplies	35.76	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	4698848495	Classroom items for Zajac and paper for Suarez	38.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/04/2021	6438343658	White boards and White board on a stand for Takao	38.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	9983746384	SST Supplies	39.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/12/2021	4959554877	supplies	43.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/14/2021	4335673935	ELC Supplies	46.58	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA

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202122606	Amazon	05/04/2021	05/04/2021	04/14/2021	4739847685	ELC Supplies	55.03	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	05/04/2021	05/04/2021	04/12/2021	9975644393	Ed Services - ELS Supplies	62.99	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	4495467384	SST Supplies	69.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/14/2021	4448638753	Ed Services - ELS Supplies	71.25	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/04/2021	9346659697	supplies for students	71.29	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/15/2021	5568653467	ELC Supplies	74.85	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/04/2021	4335694949	Classroom books for Sarah Kim	91.65	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/04/2021	8394397897	End of Year planting projects for 5th grade	93.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/03/2021	4657665583	White boards and White board on a stand for Takao	99.83	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	8699757674	Library supplies	100.83	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/05/2021	4735369785	Classroom Materials	114.85	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/09/2021	4633988756	Ed Services - ELS Supplies	118.20	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122606	Amazon	05/04/2021	05/04/2021	04/05/2021	4633848684	Surge Protector	118.26	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/12/2021	9648993657	ELC Supplies	119.90	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	05/04/2021	05/04/2021	04/05/2021	4894673796	Envelopes	124.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/02/2021	8454573859	Storage for Classrooms	125.78	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/14/2021	7948884794	Classroom Supplies	136.01	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	4455997853	chalk and bubbles for Arpik	149.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/02/2021	4634857477	LRC Supplies	171.27	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	5358336389	Ed Services - ELS Supplies	174.42	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	4989697487	Classroom items for Woetzel	174.87	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	9444993697	library supplies	177.64	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/07/2021	9939398677	Classroom items for Zirngibl	181.22	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	7389356734	Classroom items for Suarez	219.19	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	6663354964	misc items for Kim, Zirngibl and huene	222.83	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122606	Amazon	05/04/2021	05/04/2021	04/03/2021	4695985948	LRC Tech Supplies	241.71	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	7344384598	Mask break items and math manipulatives for 1st grade	249.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	4638744635	Supplies	251.06	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	4378358338	Supplies for school	299.26	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/03/2021	6935565837	Supplies	299.40	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/08/2021	4458339638	Math Night Supplies	299.80	80L134 4803 0000 00 000000	RUPLEY
	Amazon	05/04/2021	05/04/2021	04/01/2021	5356953649	End of Year planting projects for 5th grade	309.53	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/18/2021	5689968456	Ed Services - Social Work Supplies	399.94	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/14/2021	5843335567	Supplies	401.72	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/12/2021	6737346846	supplies	435.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/13/2021	7437989686	Ed Services - ELs Supplies	524.58	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/06/2021	8874477748	Ed Services - ELs Supplies	654.35	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/03/2021	7356959974	Supplies	922.36	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/04/2021	7764458484	Portable Chargers	949.80	10E009 1110 4110 31 499820	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Amazon	05/04/2021	05/04/2021	04/02/2021	4474893465	School Equipment/Supplies	1,108.52	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/03/2021	4599948965	supplies	1,199.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/12/2021	4557449748	ELC Supplies	3,006.91	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	05/04/2021	05/04/2021	04/12/2021	4385678463	ELC Supplies	8.22	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Amazon	05/04/2021	05/04/2021	04/12/2021	4665689943	supplies	27.04	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/12/2021	4343959334	supplies	142.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	7734667443	Supplies	426.06	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/01/2021	8454357967	Small Couch for Assistant Principal's Office	249.99	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/16/2021	9996768665	Ed Services - ELS Supplies	5.70	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/19/2021	4477887348	Tech supply	20.58	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/04/2021	05/04/2021	04/19/2021	6379439487	Folder Packs	129.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	05/04/2021	05/04/2021	04/12/2021	6999585884	Ed Services - ELS Supplies	11.99	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/18/2021	4687993578	Ed Services - Social Work Supplies	18.99	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/16/2021	5847376764	Ed Services - ELS Supplies	22.99	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/14/2021	6996366556	Office Supplies	25.48	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/07/2021	9567838938	Supplies	27.17	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/15/2021	4585735666	Ed Service - Psych Supplies	30.17	10E006 2140 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/12/2021	9494695739	Ed Services - Cases for ipads for an ELC and an ELS Grove students	28.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/12/2021	7868547398	Ed Services - ELS Supplies	49.99	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/14/2021	6356647434	Office Supplies	52.51	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/14/2021	5566675688	Supplies	54.34	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/05/2021	8676489966	Supplies	464.09	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	4378579566	OTHER SUPPLY	15.33	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	05/04/2021	05/04/2021	04/02/2021	4378579566	OTHER SUPPLY	152.91	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	4378579566	OTHER SUPPLY	23.00	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	4378579566	OTHER SUPPLY	24.18	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	4378579566	OTHER SUPPLY	24.18	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	7363854659	OTHER SUPPLY	60.66	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	7363854659	OTHER SUPPLY	606.54	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	7363854659	OTHER SUPPLY	90.98	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	7363854659	OTHER SUPPLY	95.66	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/02/2021	7363854659	OTHER SUPPLY	95.66	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/16/2021	4695858776	Ed Services - Social Work Supplies	14.99	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/18/2021	6978487885	Ed Services - Social Work Supplies	20.48	10E006 2113 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/15/2021	5366475865	Equipment needed for Graduation	28.26	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/13/2021	7853796874	Stop Sign for	54.94	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Parent Drop Off/Pick Up			SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/16/2021	4339387339	Workroom Supplies	118.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/19/2021	6968754977	WINDOWS/DOORS	195.00	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/19/2021	4577477837	Ed Services - ELS Grove Supplies	381.20	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/17/2021	4536688555	ELC Supplies	10.99	10E079 1225 4100 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/13/2021	4359743379	classroom items	25.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/13/2021	4948887696	classroom items	111.77	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/12/2021	4497554936	Classroom books (Covid)	87.81	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/12/2021	7436489635	Classroom books (Covid)	12.58	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/12/2021	5376599386	Classroom books (Covid)	145.97	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/12/2021	6996449764	Classroom books (Covid)	223.72	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/13/2021	4347434437	Classroom books (Covid)	264.10	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/23/2021	8963594856	Materials Bags	-158.49	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/04/2021	05/04/2021	04/24/2021	6494935835	ELC Supplies	11.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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Amazon		05/04/2021	05/04/2021	04/22/2021	5877376878	Mini Display Port	17.18	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
Amazon		05/04/2021	05/04/2021	04/22/2021	4548939636	Supplies	43.81	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
Amazon		05/04/2021	05/04/2021	04/24/2021	7396994864	Counting K Math Kit	47.94	10E073 2191 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	04/15/2021	4399999673	coffee	53.99	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	04/19/2021	5859654479	ELC Supplies	146.70	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	04/02/2021	6755547543	Materials Bags	316.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	03/31/2021	4597977589	Outdoor activity items and SEL books - Kudla	135.84	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	04/07/2021	5465373979	SST Supplies	231.35	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	04/23/2021	4545747794	ELC Supplies	29.98	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	04/22/2021	8963373467	ELC Supplies	119.90	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		05/04/2021	05/04/2021	04/22/2021	4967358566	Music supplies for Musical	102.86	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202122606							32,028.93		

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202122607	Amer Building Servic	05/04/2021	05/04/2021	04/06/2021	4038522	WINDOWS/DOORS	10,285.80	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122607							10,285.80		
202122609	Anderson Pest Soluti	05/04/2021	05/04/2021	04/05/2021	7833938	OTHER PROPERTY SERVICES	55.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	44.56	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	39.65	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/01/2021	7833920	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	05/04/2021	05/04/2021	04/21/2021	7833931	OTHER PROPERTY SERVICES	55.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 202122609							861.48		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122610	Athletico LTD	05/04/2021	05/04/2021	04/01/2021	13282	Post Offer	525.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER

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						Screening			PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122610	525.00		
202122611	Barco Products	05/04/2021	05/04/2021	03/18/2021	SORCO63916	Outdoor tables	4,023.14	10E243 2410 7501 31 499820	HOLMES/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 202122611	4,023.14		
202122612	Be Strong Families,	05/04/2021	05/04/2021	04/22/2021	2056	ELC Supplies	81.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122612	81.00		
202122613	Biltmore Refrigerati	05/04/2021	05/04/2021	04/15/2021	54740	Service Call - Quote For Repair on True Refrigerator at Robert Frost	246.75	10E069 2560 3230 31 000000	FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122613	246.75		
202122614	Blick Art Materials	05/04/2021	05/04/2021	04/12/2021	6195337	Sakura Cray-Pas Junior Artist Oil Pastels-Assorte d Colors, Set of 12	33.85	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	05/04/2021	05/04/2021	04/13/2021	6210638	FA supplies from FA allotted budget	187.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	05/04/2021	05/04/2021	04/20/2021	6256762	FA Materials	645.42	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122614	867.25		

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202122622	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	12.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	23.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	24.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	33.64	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	7.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	23.75	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	33.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	64.45	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	28.73	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	7.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	20.34	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122622	Addison Building Mat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	32.85	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	142.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	84.95	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	30.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	120.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amsterdam Printing &	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	97.07	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,496.70	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	23.00	10E069 2560 6400 31 000000	FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	122.90	10E069 2560 4100 31 499820	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	105.21	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	30.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122622	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	30.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	87.99	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	530.77	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	863.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	83.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	482.80	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	209.70	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	9.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	518.07	10E073 3700 3120 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL

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						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card	39.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC

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						Payment AP Invoice.			SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	134.85	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	91.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	27.57	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	8.18	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	81.62	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	40.00	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	40.00	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	40.00	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	13.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	100.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	125.38	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	49.85	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

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	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	47.12	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	105.58	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	45.38	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	69.48	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	79.18	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	112.47	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	73.85	10E135 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	134.30	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	264.00	10E135 2222 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	21.50	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	-375.42	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	70.04	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	99.41	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	49.12	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	217.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	407.22	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,616.33	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	125.87	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	44.00	10E133 2410 4400 31 000000	RIDGE/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	23.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	936.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	138.91	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card	153.53	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	10.99	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	621.20	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	235.00	10E079 2410 3120 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	260.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	200.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	11.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	179.88	10E079 2410 4700 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	179.88	10E079 1225 4700 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	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	05/04/2021	05/04/2021	04/21/2021	2021042100	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	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	-19.20	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	20.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122622	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	52.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	19.99	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	39.59	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	46.26	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	135.17	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	212.50	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	30.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	804.91	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	250.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	369.90	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	221.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card	232.52	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		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	144.00	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		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	197.92	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		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	71.10	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		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	481.69	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		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	450.00	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		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	205.50	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	174.28	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	183.25	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		05/04/2021	05/04/2021	04/21/2021	2021042100	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		05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Invoice.			MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	675.00	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	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	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	114.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	-9.44	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	57.00	10E127 2210 3120 31 000000	FOREST VIEW/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	62.52	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	4.72	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	47.24	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	4.72	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	47.24	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	194.97	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	252.26	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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202122622	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	13.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,179.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	466.74	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	37.00	10E131 2210 3120 31 000000	JAY/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	257.58	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	13.12	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	35.61	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	11.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	53.60	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	9.99	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	24.99	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	21.39	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	0.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	21.36	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	68.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	128.26	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	69.98	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	439.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	315.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	31.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	-15.06	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	695.08	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	19.04	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	435.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card	232.73	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	232.73	10E089 1120 4100 31 499821	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	24.98	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	10.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	-2,760.38	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	2,760.38	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	546.00	10E073 1120 3317 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	2,700.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	595.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,169.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	655.20	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	131.84	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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202122622	BMO Financial Group	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	179.88	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canion Creations LLC	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	68.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	30.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	43.87	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	156.62	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	34.83	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	295.30	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	-410.66	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	16,036.96	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	3,870.64	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,124.65	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122622	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	913.01	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,926.77	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,115.05	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,678.80	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,520.58	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	2,357.49	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	67.25	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	974.05	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	2,232.73	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,200.90	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,156.18	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,014.29	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	2,869.22	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122622	ComEd	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	1,053.57	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	705.18	10E122 1110 4300 31 000000	BYRD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	87.99	10E122 1110 4300 31 000000	BYRD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	54.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	199.91	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	23.88	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	398.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	31.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	154.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	80.38	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	199.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card	12.95	10E000 1120 4100 31 499820	DISTRICTWIDE/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	J W Pepper & Son Inc	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	46.84	10E000 1120 4100 31 499820	DISTRICTWIDE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Jarosch Bakery	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	16.56	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	19.60	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Lectorum Publication	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	42.22	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Lou Malnatis Pizzeria	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	360.75	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	41.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	12.38	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	41.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	32.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	19.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Mm Tool Sales Inc	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	23.10	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Natl Council Of Teac	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	59.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
	Natl Pen Corporation	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	8.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Natl Pen Corporation	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	80.00	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	14.98	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Nicor Gas	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	995.94	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	182.03	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Red Wing	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	166.49	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	170.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	146.48	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER

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202122622	Red Wing	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	170.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	15.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	15.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	43.04	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	150.95	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	63.64	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	279.30	10E006 2150 4700 31 499820	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Super Duper Publicat	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	169.77	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	4,166.10	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	7,841.48	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	7,841.47	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT

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						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	4,347.63	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	7,889.06	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	7,889.07	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	VILLAGE OF ARLINGTON	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	213.48	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	1,386.97	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	82.03	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	9.28	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	11.88	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	71.76	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	23.52	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP	163.08	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card	14.83	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	53.52	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	8.68	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/04/2021	05/04/2021	04/21/2021	2021042100	Credit Card Payment AP Invoice.	35.60	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122622	118,580.19		
202122623	Bright White Paper C	05/04/2021	05/04/2021	03/31/2021	6816	Poster maker	2,595.00	10E128 2410 7501 31 000000	FROST/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122623	2,595.00		
202122624	Call One	05/04/2021	05/04/2021	04/15/2021	396669	Monthly Local Phone Service	10,101.66	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122624	10,101.66		
202122625	Childs Voice School	05/04/2021	05/04/2021	04/01/2021	1198	Private Facility Tuition	10,518.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122625	10,518.80		
202122626	Citicare Transportat	05/04/2021	05/04/2021	03/31/2021	4170	Contracted Taxi Service for sped and Mckinney Vento transportation.	1,482.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	05/04/2021	05/04/2021	03/31/2021	4170	Contracted Taxi Service for sped and Mckinney Vento transportation.	2,866.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122626	4,348.00		

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202122627	Classroom Direct.Com	05/04/2021	05/04/2021	04/01/2021	2081272058	Fine Arts supplies	33.79	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122627							33.79		
202122628	Curriculum Associate	05/04/2021	05/04/2021	04/15/2021	90011237	IReady	101,250.00	10E073 1110 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Curriculum Associate	05/04/2021	05/04/2021	04/15/2021	90011237	IReady	31,950.00	10E073 1110 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Curriculum Associate	05/04/2021	05/04/2021	04/15/2021	90011237	IReady	15,975.00	10E073 1120 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Curriculum Associate	05/04/2021	05/04/2021	04/15/2021	90011237	IReady	37,638.00	10E073 1120 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Curriculum Associate	05/04/2021	05/04/2021	04/15/2021	90011237	IReady	9,000.00	10E073 2210 3120 31 499821	INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Curriculum Associate	05/04/2021	05/04/2021	04/15/2021	90011237	IReady	49,500.00	10E073 2210 3120 31 499821	INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Totals for 202122628							245,313.00		
202122629	Demco Inc	05/04/2021	05/04/2021	04/07/2021	6934182	library supplies	229.58	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	05/04/2021	05/04/2021	04/05/2021	6932685	Library supplies	241.44	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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	Demco Inc	05/04/2021	05/04/2021	04/19/2021	6939958	General supplies	83.22	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122629							554.24		
202122630	Duraco Specialty Tap	05/04/2021	05/04/2021	04/12/2021	68033808	teacher tape	123.72	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122630							123.72		
202122631	Edgenuity	05/04/2021	05/04/2021	04/16/2021	808349	IM K-5 LearnZillion	90,000.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	05/04/2021	05/04/2021	04/21/2021	809045	LearnZillion Illustrative Mathematics: Grade K - 5 digital licenses 3 year	182,511.15	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122631							272,511.15		
202122632	Ferguson Facilities	05/04/2021	05/04/2021	04/12/2021	0283273	GENERAL SUPPLIES	1,920.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	05/04/2021	05/04/2021	04/12/2021	0283563	GENERAL SUPPLIES	7,680.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	05/04/2021	05/04/2021	04/09/2021	0291745	GENERAL SUPPLIES	4,880.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122632							14,480.00		
202122633	First Book	05/04/2021	05/04/2021	03/29/2021	700405167	First Book	234.42	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER

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						order# 700405167			SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/04/2021	05/04/2021	02/18/2021	700393104	Library Books	311.05	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/04/2021	05/04/2021	02/26/2021	700396745	First Book Order	136.08	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/04/2021	05/04/2021	02/23/2021	700395590	Library books	94.03	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/04/2021	05/04/2021	03/17/2021	700401991	LRC Books	300.58	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122633							1,076.16		
202122634	First Student	05/04/2021	05/04/2021	04/14/2021	11724300	Contracted Regular Ed Transportation Fuel Costs Month- March	11,535.89	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/04/2021	05/04/2021	04/08/2021	11723522	Contracted Regular Ed Transportation Costs Month- March	286,735.89	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/04/2021	05/04/2021	04/08/2021	11723522	Contracted Regular Ed Transportation Costs Month- March	1,810.44	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122634							300,082.22		
202122635	Flyleaf Publishing	05/04/2021	05/04/2021	03/25/2021	16373	Reading Series	5,091.83	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Flyleaf Publishing	05/04/2021	05/04/2021	04/10/2021	17189	Emergent Reader Series	6,014.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202122635							11,106.43		
202122636	Follett School Solut	05/04/2021	05/04/2021	04/06/2021	840867F	Books	112.10	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	05/04/2021	05/04/2021	04/07/2021	829516F	Replacement Books	614.95	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	05/04/2021	05/04/2021	03/22/2021	833078F	LRC - books ENGLISH NONFICTION	1,123.23	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	05/04/2021	05/04/2021	03/22/2021	833079F	LRC books SPANISH FICTION	891.59	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	05/04/2021	05/04/2021	04/12/2021	859642F	book order	272.90	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 202122636							3,014.77		
202122637	Franczek	05/04/2021	05/04/2021	04/20/2021	203226	Franczek March Invoice - 203226	1,860.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	05/04/2021	05/04/2021	04/20/2021	203226	Franczek March Invoice - 203226	270.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	05/04/2021	05/04/2021	04/20/2021	203226	Franczek March Invoice - 203226	150.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER
	Franczek	05/04/2021	05/04/2021	04/20/2021	203226	Franczek March Invoice - 203226	60.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	05/04/2021	05/04/2021	04/20/2021	203226	Franczek March Invoice - 203226	3,840.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122637							6,180.00		
202122638	Fun and Function LLC	05/04/2021	05/04/2021	03/30/2021	500551	Calming Room Materials	153.54	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 202122638							153.54		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122639	Garstecki, Maria	05/04/2021	05/04/2021	04/06/2021	386	Polish Translations for parent information	433.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	05/04/2021	05/04/2021	04/07/2021	388	Polish translations for parent information letters	329.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122639							762.80		
202122640	General Mechanical	05/04/2021	05/04/2021	04/14/2021	SI2118425	REPAIR BY OUTSIDE	4,424.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/04/2021	05/04/2021	04/19/2021	SI2118629	REPAIR BY OUTSIDE	469.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122640							4,893.00		
202122641	Gera, Timothy	05/04/2021	05/04/2021	03/16/2021	20210316	General supplies	89.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122641							89.85		
202122642	Giant Steps	05/04/2021	05/04/2021	03/26/2021	059-0321E	Private Facility Tuition	13,416.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122642							13,416.00		
202122643	Global Industrial	05/04/2021	05/04/2021	04/06/2021	117489634	Outdoor supplies for school	157.24	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Global Industrial	05/04/2021	05/04/2021	04/05/2021	117485929	Outdoor supplies for	2,670.06	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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school									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122643							2,827.30		
202122645	Grand Prairie Transi	05/04/2021	05/04/2021	03/31/2021	RTINV10041	Contracted Special Ed Transportation costs for MARCH'21	8,972.85	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	05/04/2021	05/04/2021	03/31/2021	RTINV10041	Contracted Special Ed Transportation costs for MARCH'21	49,153.40	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/04/2021	05/04/2021	03/31/2021	RTINV10041	Contracted Special Ed Transportation costs for MARCH'21	83,683.30	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/04/2021	05/04/2021	03/31/2021	RTINV10041	Contracted Special Ed Transportation costs for MARCH'21	35,891.41	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/04/2021	05/04/2021	03/31/2021	RTINV10041	Contracted Special Ed Transportation costs for MARCH'21	2,157.89	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	05/04/2021	05/04/2021	03/31/2021	RTINV10041	Contracted Special Ed Transportation Fuel costs for March 21- Invoice 1 of 2	1,697.55	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/04/2021	05/04/2021	03/31/2021	RTINV10041	Contracted Special Ed Transportation Fuel costs for March 21-	3,767.57	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice 2 of 2			
	Grand Prairie Transi	05/04/2021	05/04/2021	03/05/2021	RTINV10041	Contracted Sped Transportation - Parts & labor for bus d59 repair.	207.34	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122645	185,531.31		
202122646	Half-Pint Kids Inc	05/04/2021	05/04/2021	04/12/2021	2152	Supplies	131.84	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Half-Pint Kids Inc	05/04/2021	05/04/2021	04/12/2021	2169	Berriman supplies	87.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122646	219.73		
202122647	Hand2mind	05/04/2021	05/04/2021	04/05/2021	60307692	math items for Huene	101.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	05/04/2021	05/04/2021	04/08/2021	60308353	Blank Rainbow Fraction Tiles, Plastic Tangrams Classroom Kit	28.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	05/04/2021	05/04/2021	04/19/2021	60310931	Blank Rainbow Fraction Tiles, Plastic Tangrams Classroom Kit	39.09	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122647	169.54		
202122648	Heinemann	05/04/2021	05/04/2021	04/09/2021	7308875	General supplies	135.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122648	135.85		
202122649	Houghton Mifflin	05/04/2021	05/04/2021	04/07/2021	710212651	Ed Services - Math	105.00	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Curriculum Purchase			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	05/04/2021	05/04/2021	04/07/2021	710212650	Ed Services - Math Curriculum Purchase	800.00	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	05/04/2021	05/04/2021	04/07/2021	710212649	Ed Services - Math Curriculum Purchase	355.50	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Houghton Mifflin	05/04/2021	05/04/2021	04/09/2021	710212743	Ed Services - Math Curriculum Purchase	3,479.09	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122649		4,739.59		
202122650	Hyde Park Day School	05/04/2021	05/04/2021	03/31/2021	2021H0305	Private Facility Tuition	5,093.85	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122650		5,093.85		
202122651	IASBO	05/04/2021	05/04/2021	04/19/2021	0018809	IASBO Online Session - Janet Russo	199.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122651		199.00		
202122652	J W Pepper & Son Inc	05/04/2021	05/04/2021	04/09/2021	363341963	Instrumental Music PPE materials	867.54	10E000 1120 4100 31 499820	DISTRICTWIDE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	J W Pepper & Son Inc	05/04/2021	05/04/2021	04/14/2021	363352485	Music for Graduation	46.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122652		913.54		
202122653	James Drive Safety L	05/04/2021	05/04/2021	04/01/2021	3999	OTHER PROPERTY SERVICES	145.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202122653							145.00		
202122654	Johnson Controls Sec	05/04/2021	05/04/2021	04/10/2021	35747915	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122654							378.00		
202122655	Jones School Supply	05/04/2021	05/04/2021	04/15/2021	1800765	5th Grade Awards	34.53	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122655							34.53		
202122656	K&M Printing Co Inc	05/04/2021	05/04/2021	04/08/2021	22628	School Envelopes	555.00	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/04/2021	05/04/2021	04/08/2021	22627	Diplomas for 8th Grade Graduation	1,230.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/04/2021	05/04/2021	04/08/2021	22627	Diplomas for 8th Grade Graduation	1,736.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/04/2021	05/04/2021	04/08/2021	22627	Diplomas for 8th Grade Graduation	1,014.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/04/2021	05/04/2021	04/21/2021	23086	Graduation Tikcets	170.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/04/2021	05/04/2021	02/24/2021	21353	"We Are Grove" Signs	385.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122656							5,090.00		
202122657	Key Construction Gro	05/04/2021	05/04/2021	04/12/2021	21-120	REPAIR BY OUTSIDE	9,502.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	05/04/2021	05/04/2021	04/12/2021	21-118	REPAIR BY OUTSIDE	1,094.14	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202122657							10,596.64		SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122661	Lakeshore Learning M	05/04/2021	05/04/2021	04/07/2021	4350230421	ELC Supplies	1,778.27	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Lakeshore Learning M	05/04/2021	05/04/2021	04/06/2021	5340210421	Classroom Materials	32.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	04/01/2021	5207360421	Supplies	1,283.39	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	04/01/2021	4753420421	Supplies for Classroom Instruction	151.73	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	04/07/2021	5384680421	Math games for Mrs. I, book cart for Briggs, wipe boards for Fitzgerald and stem challenge kit for Suarez	476.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	03/17/2021	4753430321	Supplies for Classroom Instruction	108.03	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	04/14/2021	1033390421	Ed Services - ELs Supplies	205.54	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	04/06/2021	5237120421	Supplies	2,521.23	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	04/08/2021	5237130421	Supplies	3,095.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/04/2021	05/04/2021	04/12/2021	5409420421	Phonics, Math & Culture &	235.65	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Community Games			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M		05/04/2021	05/04/2021	04/13/2021	5448430421	Block people - Complete set for SST	136.85	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M		05/04/2021	05/04/2021	04/13/2021	5436360421	Mobile Organizer for Kate Ju	148.35	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M		05/04/2021	05/04/2021	04/19/2021	1162760421	Ed Services - Speech Path Supplies	319.06	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M		05/04/2021	05/04/2021	03/15/2021	4665690321	Classroom Materials	71.27	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M		05/04/2021	05/04/2021	03/15/2021	4665700321	Math Supplies for Classroom	36.98	80L134 4803 0000 00 000000	RUPLEY
Lakeshore Learning M		05/04/2021	05/04/2021	03/15/2021	4665710321	Math supplies for classrooms	585.13	80L134 4803 0000 00 000000	RUPLEY
Lakeshore Learning M		05/04/2021	05/04/2021	03/17/2021	4753440321	Classroom Materials	201.23	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M		05/04/2021	05/04/2021	03/17/2021	4753460321	Classroom Materials	45.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122661							11,433.61		
202122662	Library Skills	05/04/2021	05/04/2021	10/08/2020	00014945	Library Supplies	180.98	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122662							180.98		
202122664	McGraw-Hill School E	05/04/2021	05/04/2021	04/12/2021	1174803650	Ed Services - CCIP Consumables	1,447.17	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
McGraw-Hill School E		05/04/2021	05/04/2021	04/12/2021	1174803760	Ed Services - CCIP Consumables	1,163.56	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
McGraw-Hill School E		05/04/2021	05/04/2021	04/13/2021	1175279540	Ed Services - Math	2,500.00	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Curriculum Purchase			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
McGraw-Hill School E		05/04/2021	05/04/2021	04/21/2021	1175234880	Ed Services - Math Curriculum Purchase	24,328.24	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
McGraw-Hill School E		05/04/2021	05/04/2021	04/14/2021	1174876260	workbooks and books for SST	983.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
McGraw-Hill School E		05/04/2021	05/04/2021	04/26/2021	1175413310	Ed Services - LOP Consumables	240.26	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
McGraw-Hill School E		05/04/2021	05/04/2021	04/23/2021	1175413360	Ed Services - LOP Consumables	74.20	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122664		30,736.93		
202122665	MHS	05/04/2021	05/04/2021	04/22/2021	SIP0009329	Ed Services - Psych Protocols and Test Kits	1,012.50	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122665		1,012.50		
202122666	Mity Lite Inc	05/04/2021	05/04/2021	04/09/2021	00129683	Tables	291.72	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mity Lite Inc	05/04/2021	05/04/2021	04/09/2021	00129683	Tables	1,688.28	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122666		1,980.00		
202122667	Murnane Paper Co	05/04/2021	05/04/2021	04/13/2021	220503	White paper order for warehouse stock.	9,364.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122667		9,364.00		
202122668	Northwest Suburban S	05/04/2021	05/04/2021	04/14/2021	7294	NSSEO Tuition and Aides	487,782.30	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Northwest Suburban S	05/04/2021	05/04/2021	04/14/2021	7294	NSSEO Tuition and Aides	98,224.00	10E006 4125 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	05/04/2021	05/04/2021	04/14/2021	7273	NSSEO Tuition & Aides	296,738.74	10E006 4225 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER
	Northwest Suburban S	05/04/2021	05/04/2021	04/14/2021	7273	NSSEO Tuition & Aides	82,980.71	10E006 4125 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	05/04/2021	05/04/2021	04/22/2021	7310	Formula Billing	156,544.00	10E006 4125 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	05/04/2021	05/04/2021	02/03/2021	7201	IDEA Flow Through Invoice	112,095.00	10E006 4125 3220 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/CLEANING SERVICES/BUDGET MANAGER
	Northwest Suburban S	05/04/2021	05/04/2021	02/03/2021	7201	IDEA Flow Through Invoice	75,335.00	10E006 4125 3110 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 202122668							1,309,699.75		
202122675	Office Depot	05/04/2021	05/04/2021	04/01/2021	1614142170	Supplies	6.07	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	03/31/2021	1655606980	Workroom supplies	-5.31	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/01/2021	1655627220	Workroom supplies	5.31	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/02/2021	1663375510	supplies	66.08	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/02/2021	1663486880	labels, pencils, glue, paper clips, envelopes, writing pads,	1,503.03	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						tape, index cards, tape, staples, post-it notes , pens, door stops, markers, manila folders, wite out			
	Office Depot	05/04/2021	05/04/2021	04/02/2021	1663491570	Workroom supplies	110.00	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/02/2021	1663491570	Workroom supplies	31.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/05/2021	1660535320	Supplies for the 21-22 School Year	-44.10	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/06/2021	1663486880	labels, pencils, glue, paper clips, envelopes, writing pads, tape, index cards, tape, staples, post-it notes , pens, door stops, markers, manila folders, wite out	26.46	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/06/2021	1669689170	School supplies	214.16	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	03/31/2021	1660553600	Supplies for the 21-22	44.10	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						School Year			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/07/2021	1632972870	Office Supplies	76.47	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/07/2021	1632972980	Office Supplies	51.18	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/07/2021	1671024610	general supplies	284.87	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/07/2021	1671029560	rubber cement, staplers, tape dispensers, binder rings, glue sticks, toner cartridges for vellum printer, rubber bands, tag fastener	2.56	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/08/2021	1671024610	general supplies	64.60	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	03/24/2021	1627005810	General Supplies	100.17	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/07/2021	1671029550	rubber cement, staplers, tape dispensers, binder rings, glue sticks, toner cartridges for vellum printer, rubber bands, tag fastener	804.28	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	05/04/2021	05/04/2021	04/14/2021	1663486880	labels,	98.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						pencils, glue, paper clips, envelopes, writing pads, tape, index cards, tape, staples, post-it notes , pens, door stops, markers, manila folders, wite out			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/14/2021	1671029550	rubber cement, staplers, tape dispensers, binder rings, glue sticks, toner cartridges for vellum printer, rubber bands, tag fastener	35.82	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/13/2021	1680301930	Admin supplies	35.44	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/12/2021	1634771480	student supplies and materials	43.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/16/2021	1644677508	General supplies	160.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/16/2021	1644675390	General supplies	97.03	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/04/2021	05/04/2021	04/16/2021	1671030350	presentation paper for Star	110.34	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	05/04/2021	05/04/2021	04/19/2021	1644675080	Student General supplies	11.92	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122675							3,933.96		
202122676	Organiclife LLC	05/04/2021	05/04/2021	03/31/2021	1136020621	Emergency Free Meal Service March 2021	221,288.40	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122676							221,288.40		
202122678	Oriental Trading Co	05/04/2021	05/04/2021	04/02/2021	709020172-	misc classroom prizes for Morton and posters for Fitzgerald	36.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/04/2021	05/04/2021	04/02/2021	709020172-	misc classroom prizes for Morton and posters for Fitzgerald	145.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/04/2021	05/04/2021	04/09/2021	709105413-	classroom items for Morton, Burback, Fitzgerald and Freeman	195.47	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/04/2021	05/04/2021	04/09/2021	709105413-	classroom items for Morton, Burback, Fitzgerald and Freeman	39.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/04/2021	05/04/2021	04/14/2021	709190125-	Foam dice for Kindergarten bags	60.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122678							479.32		
202122679	Oticon Inc	05/04/2021	05/04/2021	03/18/2021	INV8066294	Ed Services -	80.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL

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						Audioshoes for SE student at Forest View			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122679		80.00		
202122680	PACTT Learning Cente	05/04/2021	05/04/2021	03/31/2021	IVC0002572	Private Facility Tuition	7,182.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122680		7,182.12		
202122681	Palos Sports - Disc	05/04/2021	05/04/2021	04/06/2021	5522100-00	School supplies	960.22	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/04/2021	05/04/2021	03/31/2021	5520901-01	P.E & recess: ropes, rubber spot markers, goals	131.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/04/2021	05/04/2021	04/16/2021	5519559-01	PE Supplies for 2020-2021 Budget	152.24	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122681		1,244.44		
202122682	Par Inc	05/04/2021	05/04/2021	04/16/2021	4918D-1	Ed Services - Psych Protocols/Kits	190.30	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122682		190.30		
202122683	Pioneer Valley Books	05/04/2021	05/04/2021	04/07/2021	I204464	CORTES SUPPLIES	49.50	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pioneer Valley Books	05/04/2021	05/04/2021	04/15/2021	I204930	Building Supplies	66.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122683		115.50		
202122685	Quinlan & Fabish	05/04/2021	05/04/2021	01/15/2021	12434989	Music supplies for Kristy Domico at Holmes	41.40	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122685	Quinlan & Fabish	05/04/2021	05/04/2021	01/21/2021	12441989	Music Supplies for Carolyn Berger at Grove	42.30	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/04/2021	05/04/2021	02/03/2021	12462924	Supplies for a music teacher	37.88	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/04/2021	05/04/2021	03/11/2021	12518328	Music Supplies for Kristy Domico at Holmes	30.83	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/04/2021	05/04/2021	02/08/2021	12463975	Music supplies for Craig Sunken at Grove Jr High	18.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/04/2021	05/04/2021	04/23/2021	12581373	Music supplies for Kristy Domico at Holmes	85.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	05/04/2021	05/04/2021	04/23/2021	12581389	Instrument Rentals 4/03/21 to 5/02/21	1,632.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122685							1,888.90		
202122688	Really Good Stuff In	05/04/2021	05/04/2021	03/15/2021	7524671	Math supplies for classroom	99.96	80L134 4803 0000 00 000000	RUPLEY
	Really Good Stuff In	05/04/2021	05/04/2021	04/01/2021	7537927	General supplies	239.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/02/2021	7539246	Nameplates	65.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/02/2021	7539248	General supplies	32.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/02/2021	7539247	General supplies	125.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122688	Really Good Stuff In	05/04/2021	05/04/2021	04/05/2021	7539762	General supplies	54.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/05/2021	7539781	supplies	275.88	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/02/2021	7538866	Supplies	1,571.85	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/06/2021	7540763	School supplies	325.92	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/05/2021	7540323	Classroom Materials	19.15	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/08/2021	7542846	Classroom supplies for Burback, Morton and Freeman	897.34	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	03/19/2021	7528650	General supplies	220.84	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	04/02/2021	7538867	Storage for Classrooms	215.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	03/09/2021	7521071	Darga class supplies	206.82	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	03/10/2021	7522330	Nunez supplies	161.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	03/11/2021	7523528	Poehler supplies	229.70	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	03/12/2021	7523858	Duffy Supplies	39.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/04/2021	05/04/2021	03/12/2021	7523859	Kaiser	139.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Really Good Stuff In	05/04/2021	05/04/2021	03/12/2021	7523860	Castle Supplies	19.72	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122688	4,944.84		
202122689	Republic Services In	05/04/2021	05/04/2021	04/20/2021	0551-01514	SANITATION	4,773.75	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122689	4,773.75		
202122690	Rochester 100 Inc	05/04/2021	05/04/2021	04/06/2021	INV75709	General supplies	235.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rochester 100 Inc	05/04/2021	05/04/2021	04/08/2021	INV75767	Folders for students	480.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122690	715.00		
202122691	Rose Equipment & Ren	05/04/2021	05/04/2021	03/26/2021	1051	Tent Rental - Grove	4,000.00	20E242 2540 3250 31 499820	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	05/04/2021	05/04/2021	03/26/2021	1274	Tent Rental - Holmes	4,000.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	05/04/2021	05/04/2021	03/26/2021	1275	Tent Rental - Friendship	4,000.00	20E245 2540 3250 31 499820	FRIENDSHIP/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 202122691	12,000.00		
202122692	Safina, Kara	05/04/2021	05/04/2021	04/14/2021	EC32243218	Frames for 5th grade students for their promotion	72.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122692	72.00		

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202122693	Scenario Learning LL	05/04/2021	05/04/2021	04/15/2021	INV22256	SafeSchools Training	8,389.32	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122693							8,389.32		
202122695	Scholastic Inc	05/04/2021	05/04/2021	03/25/2021	28624240	Books - Leiber	130.46	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	03/31/2021	28764136	LIB. SUPPLIES	21.22	10E123 2222 4300 31 380000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Scholastic Inc	05/04/2021	05/04/2021	03/23/2021	28519697	Books - Bolanos	138.23	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	03/19/2021	37846377	books - Booth	21.50	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	03/19/2021	37846380	books - Booth	18.50	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	03/19/2021	37846381	books - Booth	55.50	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	04/06/2021	28882766	Books - Brambila	132.08	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	01/25/2021	26985043	Books for Lynn Kudla	39.75	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	04/06/2021	28868459	Books - Mack	127.07	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	04/08/2021	28946559	Books - Lenahan	126.50	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/04/2021	05/04/2021	04/07/2021	28917094	Books - Bending	134.73	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Scholastic Inc	05/04/2021	05/04/2021	04/08/2021	28946697	Books for One Book, One School	1,837.35	10E132 1110 4100 31 433121	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202122695							2,782.89		
202122698	Scholastic Book Club	05/04/2021	05/04/2021	03/23/2021	28520031	Books - Pavlovic	123.12	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796475	Classroom Library - Severiche 3	12.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796478	Classroom Library - Severiche 3	11.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796479	Classroom Library - Severiche 3	13.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796480	Classroom Library - Severiche 3	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796468	Classroom Library - Severiche 3	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796469	Classroom Library - Severiche 3	3.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796471	Classroom Library - Severiche 3	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	03/16/2021	37796472	Classroom Library - Severiche 3	21.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	04/06/2021	38089503	Classroom Library - Papeo 3	8.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	04/06/2021	38089505	Classroom Library - Papeo 3	47.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122698	Scholastic Book Club	05/04/2021	05/04/2021	04/06/2021	38089507	Classroom Library - Papeo 3	9.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/04/2021	05/04/2021	02/13/2020	84277934	Classroom Books for Teacher Sriver	14.71	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122698		277.83		
202122699	School Specialty LLC	05/04/2021	05/04/2021	04/06/2021	2081272294	Supplies	77.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/04/2021	05/04/2021	04/07/2021	2081272330	General supplies	562.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/04/2021	05/04/2021	04/05/2021	2081272241	supplies for students	399.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/04/2021	05/04/2021	04/19/2021	2081271344	materials for students	112.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/04/2021	05/04/2021	04/21/2021	2081273107	materials for students	178.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/04/2021	05/04/2021	04/23/2021	3081037365	tools for student learning	32.48	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122699		1,362.40		
202122700	SHI International Co	05/04/2021	05/04/2021	03/29/2021	B13238032	Projector refresh	380.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122700		380.00		
202122701	Skyward	05/04/2021	05/04/2021	07/01/2021	0000209144	Annual Renewal of HR, Financial and Student Skyward	138,831.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122701		138,831.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122702	Staples Business Adv	05/04/2021	05/04/2021	04/10/2021	8061895302	Classroom Materials	17.24	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122702							17.24		
202122703	Subscription Service	05/04/2021	05/04/2021	04/09/2021	1055012	National Geographic Kids subscription - Code NG1C per attached quote	24.95	10E127 2222 4400 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122703							24.95		
202122704	Super Duper Publicat	05/04/2021	05/04/2021	04/02/2021	2617811A	Magna Talk Match Up Adventure - Speech Instruction	99.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	05/04/2021	05/04/2021	04/09/2021	2619310A	Auditory Memory for details in sentences, auditory memory for WH questions and Triple Talk Vocabulary cards for SST	70.80	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122704							170.74		
202122705	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	3,649.90	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	627.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122705	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	881.06	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	645.00	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,102.39	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	726.11	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	370.27	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	531.16	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	601.56	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	874.86	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,077.67	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	965.11	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,837.97	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM EQUIP PARTS	708.91	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	05/04/2021	05/04/2021	04/15/2021	2457043 40	GENERAL SUPPLIES/SM	453.12	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						EQUIP PARTS			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122705	15,053.02		
202122706	Swank Movie Licensin	05/04/2021	05/04/2021	03/31/2021	3004479	Movie License	496.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122706	496.00		
202122707	Teacher Direct	05/04/2021	05/04/2021	04/02/2021	INV/2021/5	General supplies	149.64	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122707	149.64		
202122708	Think Social Publish	05/04/2021	05/04/2021	03/26/2021	206816	walsh/tanimura supplies	200.69	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122708	200.69		
202122709	TSA CONSULTING	05/04/2021	05/04/2021	04/16/2021	65133	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,044	602.87	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122709	602.87		
202122710	United Art & Ed Supp	05/04/2021	05/04/2021	04/05/2021	INV16859	bracelets, bookmarks and teacher pad	30.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	United Art & Ed Supp	05/04/2021	05/04/2021	04/08/2021	INV17838	for Kudla Art Supplies	272.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122710							303.44		
202122711	Urban Elevator Servi	05/04/2021	05/04/2021	04/20/2021	15137386-2	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 202122711							286.00		
202122712	Varitronics LLC	05/04/2021	05/04/2021	04/09/2021	PSI-127948	Office Supply	5,173.00	10E122 2410 7501 31 000000	BYRD/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122712							5,173.00		
202122713	Village Sewer & Plum	05/04/2021	05/04/2021	04/19/2021	23143	REPAIR BY OUTSIDE	650.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122713							650.00		
202122714	Well Suited Solution	05/04/2021	05/04/2021	04/19/2021	20210419	TDP Equity Professional Learning	9,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122714							9,000.00		
202122715	William H Sadlier In	05/04/2021	05/04/2021	03/19/2021	INV82549	Reading to Phonics	507.58	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	William H Sadlier In	05/04/2021	05/04/2021	03/26/2021	INV83197	From Phonics to Reading	873.08	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	William H Sadlier In	05/04/2021	05/04/2021	03/11/2021	INV81908	School supplies - Phonics to Reading	214.20	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202122715							1,594.86		
202122716	WittFitt	05/04/2021	05/04/2021	04/03/2021	13612	Supplies	630.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122716							630.00		
Totals for checks							3,318,495.82		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	39,299.67	110.00	2,527,315.77	2,566,725.44
20	OPERATIONS & MAINTENANCE FUND	-15.06	0.00	259,091.73	259,076.67
40	TRANSPORTATION FUND	0.00	0.00	491,623.03	491,623.03
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
80	STUDENT ACTIVITY FUND	1,070.68	0.00	0.00	1,070.68
***	Fund Summary Totals ***	40,355.29	110.00	3,278,030.53	3,318,495.82

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/14/2021	28047	MANWESTA000	Manwell Stacey E	School Nutrition Assoc, 7038243		04/20/2021		Batch	A	23.00
	1	School Nutrition Association Level 3 Certifica						23.00			
		10E069 2560 6400 31 000000			100.00%	23.00					
	04/05/2021	27957	MANWESTA000	Manwell Stacey E	The Webstaurant Store, 717-392-		04/08/2021		Batch	A	122.90
	1	Stands for Tee-Shirt Bags for Meal Distributio						122.90			
		10E069 2560 4100 31 499820			100.00%	122.90					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											145.90
XXXXXXXXXXXXXXXXXX	03/29/2021	27916	MCABEMAU000	McAbee Maureen	Natl Ccl Teachers Of M, Reston, NATL COU000		04/01/2021		Batch	A	59.00
	1	NCTM Membership for MM						59.00			
		10E073 2191 6400 31 000000			100.00%	59.00					
XXXXXXXXXXXXXXXXXX	03/30/2021	27917	KELLYROS000	Kelly Rose F	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	04/01/2021		Batch	A	360.75
	1	Return to school						360.75			
		10E123 2410 4100 31 000000			100.00%	360.75					
XXXXXXXXXXXXXXXXXX	04/15/2021	28059	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	04/20/2021		Batch	A	199.91
	1	CARPENTRY; LASER MEASURE AND PENLIGHT						199.91			
		20E099 2540 4981 31 000000			100.00%	199.91					
	04/05/2021	27965	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	04/08/2021		Batch	A	23.88
	1	CARPENTRY; 8FT PT GC WEATHERSHIELD						23.88			
		20E099 2540 4981 31 000000			100.00%	23.88					
	03/31/2021	27919	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/01/2021		Batch	A	12.90
	1	OTHER SUPPLIES; SAKRETE CONCRETE MIX						12.90			
		20E099 2540 4990 31 000000			100.00%	12.90					
	03/31/2021	27920	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/01/2021		Batch	A	23.76
	1	OTHER SUPPLY; WOOD STAKE						23.76			
		20E099 2540 4990 31 000000			100.00%	23.76					
	03/30/2021	27918	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/01/2021		Batch	A	24.98
	1	OTHER SUPPLY; TOGGLEWING BOLT						24.98			
		20E099 2540 4990 31 000000			100.00%	24.98					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											285.43
XXXXXXXXXXXXXXXXXX	04/16/2021	28068	CZESZCAT000	Czeszewski Cathy Mary	Sams Club #6464, Des Plaines, I		04/20/2021		Batch	A	105.21
	1	Nurse & end of year supplies						105.21			
		10E245 1120 4100 31 000000			100.00%	105.21					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/16/2021	28069	CZESZCAT000	Czeszewski Cathy Mary	Dollar Tree, Des Plaines, IL, 6		04/20/2021		Batch	A	30.00
	1	Earbuds for testing						30.00			
		10E245 1120 4100 31 000000			100.00%	30.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											135.21
XXXXXXXXXXXXXXXXX	04/15/2021	28070	MAGGICAR000	Maggio Carolyn	Inspra, Yorkville, IL, 60560, U		04/20/2021		Batch	A	30.00
	1	registration fee for Justin - tips/tactics sem						30.00			
		10E009 2630 3120 31 000000			100.00%	30.00					
	04/12/2021	28019	MAGGICAR000	Maggio Carolyn	Mailchimp Monthly, Mailchimp.Co		04/13/2021		Batch	A	87.99
	1	monthly email service						87.99			
		10E009 2630 3110 31 000000			100.00%	87.99					
	03/22/2021	27884	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		03/24/2021		Batch	A	52.99
	1	Monthly creative cloud fee						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											170.98
XXXXXXXXXXXXXXXXX	04/08/2021	28003	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		04/09/2021		Batch	A	530.77
	1	HVAC; BRONZE PUMP						530.77			
		20E099 2540 4940 31 000000			100.00%	530.77					
	04/05/2021	27977	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		04/08/2021		Batch	A	863.00
	1	HVAC; REFRIGERANT						863.00			
		20E099 2540 4940 31 000000			100.00%	863.00					
	04/02/2021	27978	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		04/08/2021		Batch	A	83.97
	1	HVAC; DIREST COUPLES ACUATOR						83.97			
		20E099 2540 4940 31 000000			100.00%	83.97					
	03/31/2021	27927	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		04/01/2021		Batch	A	482.80
	1	HVAC; ACTUATOR 24V SR FLOATING 35#						482.80			
		20E099 2540 4940 31 000000			100.00%	482.80					
	03/26/2021	27907	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	03/29/2021		Batch	A	33.64
	1	OTHER SUPPLIES; FIRE EXTINGUISHER BRACKETS SS						33.64			
		20E099 2540 4990 31 499820			100.00%	33.64					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,994.18
XXXXXXXXXXXXXXXXX	03/25/2021	27900	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	03/26/2021		Batch	A	705.18
	1	Books						705.18			
		10E122 1110 4300 31 000000			100.00%	705.18					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/15/2021	28081	DIMASANN000	DiMaso Annette	Ascd Streaming Video, Alexandri		04/20/2021		Batch	A	39.95
	1	Non public Materials for Professional Developm						39.95			
		10E073 3700 4100 31 493221			100.00%	39.95					
	04/15/2021	28082	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEP001	04/20/2021		Batch	A	12.95
	1	Masks and bell covers for Jr High band						12.95			
		10E000 1120 4100 31 499820			100.00%	12.95					
	04/15/2021	28083	DIMASANN000	DiMaso Annette	Ascd Streaming Video, Alexandri		04/20/2021		Batch	A	39.95
	1	Non public Materials for Professional Developm						39.95			
		10E073 3700 4100 31 493221			100.00%	39.95					
	04/15/2021	28084	DIMASANN000	DiMaso Annette	Ascd Streaming Video, Alexandri		04/20/2021		Batch	A	39.95
	1	Non public Materials for Professional Developm						39.95			
		10E073 3700 4100 31 493221			100.00%	39.95					
	04/15/2021	28085	DIMASANN000	DiMaso Annette	Ascd Streaming Video, Alexandri		04/20/2021		Batch	A	39.95
	1	Non public Materials for Professional Developm						39.95			
		10E073 3700 4100 31 493221			100.00%	39.95					
	04/15/2021	28086	DIMASANN000	DiMaso Annette	Ascd Streaming Video, Alexandri		04/20/2021		Batch	A	39.95
	1	Non public Materials for Professional Developm						39.95			
		10E073 3700 4100 31 493221			100.00%	39.95					
	04/14/2021	28071	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEP001	04/20/2021		Batch	A	46.84
	1	Bell covers and masks for band in the jr highs						46.84			
		10E000 1120 4100 31 499820			100.00%	46.84					
	04/14/2021	28072	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	04/20/2021		Batch	A	19.60
	1	Books for the DL book Voucher						19.60			
		10E068 1800 4100 31 490921			100.00%	19.60					
	04/14/2021	28073	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/20/2021		Batch	A	82.03
	1	Materials for the Science Kits						82.03			
		10E057 1110 4100 31 000000			100.00%	82.03					
	04/06/2021	27980	DIMASANN000	DiMaso Annette	Caslon Publishing, 2157653599,		04/08/2021		Batch	A	134.85
	1	Books for the Dual Language Directors Title II						134.85			
		10E068 1800 4100 31 490921			100.00%	134.85					
	04/05/2021	27979	DIMASANN000	DiMaso Annette	Lakeshore Learning Mat, 3105378		04/08/2021		Batch	A	91.99
	1	Materials for the ELL Resources teacher Vouche						91.99			
		10E068 1800 4100 31 490921			100.00%	91.99					
	04/01/2021	27949	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		04/02/2021		Batch	A	27.57
	1	Math Materials -Seeds						27.57			
		10E073 1110 4100 31 000000			100.00%	27.57					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	04/19/2021	28058 FESSLART000 Fessler Arthur John, Dr	Emmetts Brewing Co. -, Palatine			49.85	04/20/2021		Batch	A	49.85
	1	Emmett's Lunch meeting Dr. Fessler				49.85					
		10E002 2320 3320 31 000000	100.00%	49.85							
XXXXXXXXXXXXXXXXXX	03/22/2021	27886 LANKFKAT000 Lankford Kathy A	Dollar Tree, Inc., 877-530-8733			47.12	03/24/2021		Batch	A	47.12
	1	classroom items				47.12					
		10E133 1110 4100 31 000000	100.00%	47.12							
XXXXXXXXXXXXXXXXXX	04/15/2021	28090 SOUZAMAR001 Souza Marcia Ximena	Barnes & Noble #3333, Schaumbur			105.58	04/20/2021		Batch	A	105.58
	1	Instructional books				105.58					
		10E134 1110 4100 31 000000	100.00%	105.58							
	04/12/2021	28021 SOUZAMAR001 Souza Marcia Ximena	Wm Supercenter #5060, Algonquin	WALMART 000		9.28	04/13/2021		Batch	A	9.28
	1	Ziploc Bags for Access Testing Tickets				9.28					
		10E134 1110 4100 31 000000	100.00%	9.28							
	04/08/2021	28004 SOUZAMAR001 Souza Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,			45.38	04/09/2021		Batch	A	45.38
	1	Supplies for Custodians				45.38					
		10E134 2410 4100 31 000000	100.00%	45.38							
	03/31/2021	27935 SOUZAMAR001 Souza Marcia Ximena	Walmart.Com Aw, 8009666546, AR,			69.48	04/01/2021		Batch	A	69.48
	1	Storage Baskets				69.48					
		10E134 1110 4100 31 000000	100.00%	69.48							
	03/29/2021	27934 SOUZAMAR001 Souza Marcia Ximena	Wm Supercenter #4641, Huntley,	WALMART 000		11.88	04/01/2021		Batch	A	11.88
	1	Crayons for Students				11.88					
		10E134 1110 4100 31 000000	100.00%	11.88							
	03/22/2021	27888 SOUZAMAR001 Souza Marcia Ximena	Walmart.Com Av, 8009666546, AR,			79.18	03/24/2021		Batch	A	79.18
	1	Library Tech Supplies				79.18					
		10E134 2222 4110 31 000000	100.00%	79.18							
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											320.78
XXXXXXXXXXXXXXXXXX	04/12/2021	28022 ANTUNARL000 Antunez Arllette	Sp Sitspots, 9492017311, CA, 92			112.47	04/13/2021		Batch	A	112.47
	1	Sitspots for placement of students to sit or s				112.47					
		10E135 1110 4100 31 000000	100.00%	112.47							
	04/12/2021	28023 ANTUNARL000 Antunez Arllette	Usps.Com Postal Store, 800-782-			73.85	04/13/2021		Batch	A	73.85
	1	Post card stamps for the school office				73.85					
		10E135 2410 3400 31 000000	100.00%	73.85							
	03/25/2021	27902 ANTUNARL000 Antunez Arllette	National Pen Co Llc, 8586753000	NATL PEN000		88.00	03/26/2021		Batch	A	88.00
	1	Pens with school name for staff for staff appr				88.00					
		10A000 1209 0000 00 000000	9.09%	8.00							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
		10E135 2410 4100 31 000000			90.91%	80.00					
	03/22/2021	27889 ANTUNARL000	Antunez Arlette	Sp Proudtoprimary, Port Coqui			03/24/2021		Batch	A	134.30
	1	Student materials regarding social, emotional						134.30			
		10E135 1110 4100 31 000000			100.00%	134.30					
	03/22/2021	27890 ANTUNARL000	Antunez Arlette	Animoto Inc, 415-738-8894, CA,			03/24/2021		Batch	A	264.00
	1	Animoto Annual Subscription for LRC						264.00			
		10E135 2222 4700 31 000000			100.00%	264.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											672.62
XXXXXXXXXXXXXXXXX	04/19/2021	28065 WERNETIM001	Werner Timothy J	The Home Depot #6701, Elk Grove	HOME DEP000		04/20/2021		Batch	A	398.52
	1	GENERAL EQUIPMENT; MOWER						398.52			
		20E099 2540 4100 31 000000			100.00%	398.52					
	04/19/2021	28066 WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000		04/20/2021		Batch	A	41.40
	1	OTHER SUPPLIES; FG FORGE EYE BT PIN						41.40			
		20E099 2540 4990 31 000000			100.00%	41.40					
	04/15/2021	28064 WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto			04/20/2021		Batch	A	21.50
	1	VEHICLE; MUFFLER CLAMP AND COPPER PLUG						21.50			
		20E099 2540 4970 31 000000			100.00%	21.50					
	04/14/2021	28063 WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000		04/20/2021		Batch	A	23.10
	1	VEHICLE; ADAPTER						23.10			
		20E099 2540 4970 31 000000			100.00%	23.10					
	04/12/2021	28015 WERNETIM001	Werner Timothy J	Westside Tractor Sales, Waucond			04/13/2021		Batch	A	-375.42
	1	VEHICLE; OIL LINE REFUND						-375.42			
		20E099 2540 4975 31 000000			100.00%	-375.42					
	04/12/2021	28016 WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto			04/13/2021		Batch	A	70.04
	1	VEHICLE; HTR HSE ASSY, GM DISCONNCT AND DISCON						70.04			
		20E099 2540 4970 31 000000			100.00%	70.04					
	04/12/2021	28017 WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000		04/13/2021		Batch	A	12.38
	1	VEHICLE; TAP CARDED AND DIE METRIC						12.38			
		20E099 2540 4970 31 000000			100.00%	12.38					
	04/08/2021	27998 WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000		04/09/2021		Batch	A	30.96
	1	VEHICLE; TRUCK PARTS FOR #5						30.96			
		20E099 2540 4970 31 000000			100.00%	30.96					
	04/08/2021	27999 WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000		04/09/2021		Batch	A	43.87
	1	VEHICLE; SEAL						43.87			
		20E099 2540 4970 31 000000			100.00%	43.87					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/08/2021	28000	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/09/2021		Batch	A	99.41
	1	VEHICLE; CERAMIC PADS, AXEL GASKET, SUCTION GU						99.41			
		20E099 2540 4970 31 000000			100.00%	99.41					
	04/08/2021	28001	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	04/09/2021		Batch	A	156.62
	1	VEHICLE; SHIELD, SHOE KIT, LEVERL KIT						156.62			
		20E099 2540 4970 31 000000			100.00%	156.62					
	04/06/2021	27970	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/08/2021		Batch	A	49.12
	1	VEHICLE; TAIL LIGHT						49.12			
		20E099 2540 4970 31 000000			100.00%	49.12					
	04/05/2021	27969	WERNETIM001	Werner Timothy J	Westside Tractor Sales, Waucond		04/08/2021		Batch	A	217.20
	1	VEHICLE; OIL LINE						217.20			
		20E099 2540 4970 31 000000			100.00%	217.20					
	04/02/2021	27968	WERNETIM001	Werner Timothy J	Westside Tractor Sales, Waucond		04/08/2021		Batch	A	407.22
	1	VEHICLE; OIL LINE, CLAMPS						407.22			
		20E099 2540 4975 31 000000			100.00%	407.22					
	04/02/2021	27971	WERNETIM001	Werner Timothy J	The Home Depot #6701, Elk Grove	HOME DEP000	04/08/2021		Batch	A	31.98
	1	OTHER SUPPLIES; 20 GAL PRO DUTY TOTE						31.98			
		20E099 2540 4990 31 000000			100.00%	31.98					
	03/30/2021	27923	WERNETIM001	Werner Timothy J	Westside Tractor Sales, Napervi		04/01/2021		Batch	A	1,616.33
	1	SM EQUIP PARTS; TRACTOR BLADES						1,616.33			
		20E099 2540 7501 31 000000			100.00%	1,616.33					
	03/30/2021	27924	WERNETIM001	Werner Timothy J	Terrace Supply Itasc, Itasca, I		04/01/2021		Batch	A	125.87
	1	OTHER SUPPLIES; 1 ACETYLENE CYL AND 1 OXYGEN C						125.87			
		20E099 2540 4990 31 000000			100.00%	125.87					
								17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,970.10
XXXXXXXXXXXXXXXXX											
	04/07/2021	27959	BOHANROB000	Bohanek Robert G, DR	Edweek Print Digit Go, 80044582		04/08/2021		Batch	A	44.00
	1	Principal Magazine Subscription						44.00			
		10E133 2410 4400 31 000000			100.00%	44.00					
XXXXXXXXXXXXXXXXX											
	04/09/2021	28024	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		04/13/2021		Batch	A	23.94
	1	OTHER SUPPLIES; 15-IN EYE ANCHOR						23.94			
		20E099 2540 4990 31 000000			100.00%	23.94					
	04/09/2021	28025	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	04/13/2021		Batch	A	14.98
	1	OTHER SUPPLIES; ELECTRICAL TAPE AND GORILLA SI						14.98			
		20E099 2540 4990 31 000000			100.00%	14.98					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	04/08/2021	28006	MANGIMIC000	Mangiamele Michael	Treetop Products Conso, 866-511		04/09/2021		Batch	A	936.30	
	1	OTHER SUPPLIES; PARK IT BIKE RACKS						936.30				
		20E099 2540 4990 31 000000			100.00%	936.30						
	04/08/2021	28007	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	04/09/2021		Batch	A	41.99	
	1	OTHER SUPPLIES; JOHNSON METER						41.99				
		20E099 2540 4990 31 000000			100.00%	41.99						
	03/29/2021	27937	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, 847-8244		04/01/2021		Batch	A	138.91	
	1	LANDSCAPING; TOPSOIL						138.91				
		20E099 2540 4985 31 000000			100.00%	138.91						
	03/26/2021	27908	MANGIMIC000	Mangiamele Michael	Chapin International, 585343314		03/29/2021		Batch	A	153.53	
	1	SM EQUIP PARTS; REPL BLISTER KIT AUGERS						153.53				
		20E099 2540 4975 31 000000			100.00%	153.53						
	03/25/2021	27903	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/26/2021		Batch	A	33.56	
	1	OTHER SUPPLIES; BLACK NIPPLE						33.56				
		20E099 2540 4990 31 000000			100.00%	33.56						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,343.21
XXXXXXXXXXXXXXXXX												
	04/06/2021	27983	ODONNDIA001	Odonnell Diana	Classkick Pro, Chicago, IL, 606		04/08/2021		Batch	A	10.99	
	1	Classroom Software						10.99				
		10E134 1110 3140 31 000000			100.00%	10.99						
	04/06/2021	27984	ODONNDIA001	Odonnell Diana	Quality Logo Products, 86631256		04/08/2021		Batch	A	621.20	
	1	Water Bottles for Students/Staff						621.20				
		10E134 1110 4100 31 000000			100.00%	621.20						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	632.19
XXXXXXXXXXXXXXXXX												
	04/12/2021	28013	RAMSEMIC001	Ramsey Michele Lea	Naeyc, 2022328777, DC, 20001, U		04/13/2021		Batch	A	235.00	
	1	For developmentally appropriate practice sympo						235.00				
		10E079 2410 3120 31 000000			100.00%	235.00						
	04/06/2021	27960	RAMSEMIC001	Ramsey Michele Lea	Cec, 7032649416, VA, 22201, US		04/08/2021		Batch	A	260.00	
	1	renewal fee for membership in Council for Exce						260.00				
		10E079 2410 6400 31 000000			100.00%	260.00						
	04/06/2021	27961	RAMSEMIC001	Ramsey Michele Lea	Naeyc, 2022328777, DC, 20001, U		04/08/2021		Batch	A	200.00	
	1	membership fees for National Association for t						200.00				
		10E079 2410 6400 31 000000			100.00%	200.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/06/2021	27962	RAMSEMIC001	Ramsey Michele Lea	Adobe 800-833-6687, Adobe.Ly/En		04/08/2021		Batch	A	191.12
	2	for purchase of adobe- tax was charged. Eleni									
		10A000 1209 0000 00 000000			5.88%	11.24		191.12			
		10E079 2410 4700 31 000000			94.12%	179.88					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											886.12
XXXXXXXXXXXXXXXXX	04/19/2021	28093	MCCORMAR000	McCormick Mary Josephin	Adobe Acropro Subs, 4085366000,		04/20/2021		Batch	A	179.88
	1	Adobe Acrobat Pro DC Purchase online									
		10E079 1225 4700 31 000000			100.00%	179.88		179.88			
	03/26/2021	27909	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1897, Elk Grove		WALMART 000 03/29/2021		Batch	A	71.76
	1	Walmart ELC Supplies									
		10E079 1225 4100 31 000000			100.00%	71.76		71.76			
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											251.64
XXXXXXXXXXXXXXXXX	04/15/2021	28095	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C		CANION C000 04/20/2021		Batch	A	68.00
	1	Online Books for classroom									
		10E242 1120 4300 31 000000			100.00%	68.00		68.00			
	04/09/2021	28027	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		04/13/2021		Batch	A	9.99
	1	Monthly Online Subscription - Band									
		10E242 1120 4700 31 000000			100.00%	9.99		9.99			
	04/09/2021	28028	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		04/13/2021		Batch	A	9.99
	1	Monthly Online Subscription - Chorus									
		10E242 1120 4700 31 000000			100.00%	9.99		9.99			
	03/24/2021	27897	MARREMAR000	Marrero Velazquez Marie	Bale Co, 4013311666, RI, 02888,		03/25/2021		Batch	A	-19.20
	1	Tax Reimbursement									
		10A000 1209 0000 00 000000			100.00%	-19.20		-19.20			
	03/22/2021	27891	MARREMAR000	Marrero Velazquez Marie	Nassp Product & Servic, 703-860		03/24/2021		Batch	A	20.00
	1	NJHS Certificates									
		10E242 1120 4100 31 000000			100.00%	20.00		20.00			
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											88.78
XXXXXXXXXXXXXXXXX	04/19/2021	28091	LOPEZSOU000	Lopez Soutana H	Sq Burger Baron, Arlington Hei,		04/20/2021		Batch	A	52.93
	1	Staff Meeting Supplies									
		10E243 1120 4100 31 000000			100.00%	52.93		52.93			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX	continued...											
	04/19/2021	28092	LOPEZSOU000	Lopez Soutana H	Upbeat Music App, Cumming, GA,		04/20/2021		Batch	A	19.99	
	1	Monthly Subscription						19.99				
		10E243 1120 4700 31 000000			100.00%	19.99						
	04/08/2021	28005	LOPEZSOU000	Lopez Soutana H	Quicken Inc, 6502501900, CA, 94		04/09/2021		Batch	A	39.59	
	1	Quicken Renewal						39.59				
		10E005 2510 4700 31 000000			100.00%	39.59						
	04/02/2021	27982	LOPEZSOU000	Lopez Soutana H	Jewel Osco 3294, Addison, IL, 6		04/08/2021		Batch	A	46.26	
	1	Staff Surpirse						46.26				
		10E243 1120 4100 31 000000			100.00%	46.26						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	158.77
XXXXXXXXXXXXXXXX	03/29/2021	27936	FILIPJEA000	Filipek Jeanne L	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/01/2021		Batch	A	23.52	
	1	Baskets for Students Items from Home						23.52				
		10E132 1110 4100 31 000000			100.00%	23.52						
XXXXXXXXXXXXXXXX	04/09/2021	28018	BRETTKRI000	Brettman Kristie	Cec, 7032649416, VA, 22201, US		04/13/2021		Batch	A	135.17	
	1	Books						135.17				
		10E006 2330 4100 31 000000			100.00%	135.17						
	03/31/2021	27925	BRETTKRI000	Brettman Kristie	Sp Mhs: Multi-Health, Toronto,		04/01/2021		Batch	A	212.50	
	1	Hospital Tutoring for Sped student						212.50				
		10E006 1200 3140 31 000000			100.00%	212.50						
	03/31/2021	27926	BRETTKRI000	Brettman Kristie	Super Duper Publicatio, Greenvi	SUPER DU001	04/01/2021		Batch	A	279.30	
	1	SLP Digital Library for Remote Learning						279.30				
		10E006 2150 4700 31 499820			100.00%	279.30						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	626.97
XXXXXXXXXXXXXXXX	03/29/2021	27938	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		04/01/2021		Batch	A	29.99	
	1	Creative Cloud monthly invoice						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXX	04/12/2021	28036	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	04/13/2021		Batch	A	166.49	
	1	UNIFORMS/SHOES; PETER MUNNICH						166.49				
		20E099 2540 2400 31 000000			100.00%	166.49						
	04/12/2021	28037	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	04/13/2021		Batch	A	175.00	
	1	UNIFORMS/SHOES; ROCCO SCHOOP						175.00				
		20E099 2540 2400 31 000000			100.00%	175.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/09/2021	28032	RASARMAR000	Rasar Mark	Paypal Schoolsched,	4029357733,		04/13/2021	Batch	A	250.00
	1	Renewal									250.00
		10E243 2410 6400 31 000000			100.00%	250.00					
XXXXXXXXXXXXXXXXXX	04/20/2021	28107	WALL MIC000	Wall Michael G	Positive Promotions, 800-635-26			04/21/2021	Batch	A	369.90
	1	post it note desk caddies									369.90
		10E127 2410 4100 31 000000			100.00%	369.90					
XXXXXXXXXXXXXXXXXX	04/20/2021	28108	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	017	04/21/2021	Batch	A	1,014.29
	1	Electric Services - Devonshire									1,014.29
		20E125 2540 4660 30 000000			100.00%	1,014.29					
	04/20/2021	28109	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	004	04/21/2021	Batch	A	3,870.64
	1	Electric Services - Holmes									3,870.64
		20E243 2540 4660 30 000000			100.00%	3,870.64					
	04/20/2021	28110	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	007	04/21/2021	Batch	A	1,926.77
	1	Electric Services - Juliette Low									1,926.77
		20E132 2540 4660 30 000000			100.00%	1,926.77					
	04/20/2021	28111	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	005	04/21/2021	Batch	A	1,124.65
	1	Electric Services - Brentwood									1,124.65
		20E121 2540 4660 30 000000			100.00%	1,124.65					
	04/20/2021	28112	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	018	04/21/2021	Batch	A	2,869.22
	1	Electric Services - Friendship									2,869.22
		20E245 2540 4660 30 000000			100.00%	2,869.22					
	04/20/2021	28113	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	016	04/21/2021	Batch	A	1,156.18
	1	Electric Service - Frost									1,156.18
		20E128 2540 4660 30 000000			100.00%	1,156.18					
	04/20/2021	28114	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	015	04/21/2021	Batch	A	1,200.90
	1	Electric Services - John Jay									1,200.90
		20E131 2540 4660 30 000000			100.00%	1,200.90					
	04/07/2021	27993	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	013	04/08/2021	Batch	A	974.05
	1	Electric Services - Ridge									974.05
		20E133 2540 4660 30 000000			100.00%	974.05					
	04/07/2021	27994	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	020	04/08/2021	Batch	A	1,053.57
	1	Electric Services - Ad Building									1,053.57
		20E001 2540 4660 30 000000			100.00%	1,053.57					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/07/2021	27995	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	04/08/2021		Batch	A	1,678.80
	1	Electric Services - Clearmont						1,678.80			
		20E123 2540 4660 30 000000			100.00%	1,678.80					
	04/07/2021	27996	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	04/08/2021		Batch	A	1,520.58
	1	Electric Services - Rupley						1,520.58			
		20E134 2540 4660 30 000000			100.00%	1,520.58					
	04/07/2021	27997	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	04/08/2021		Batch	A	2,357.49
	1	Electric Services - Salt Creek						2,357.49			
		20E135 2540 4660 30 000000			100.00%	2,357.49					
	04/06/2021	27992	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	04/08/2021		Batch	A	19,849.05
	1	Monthly Cell Phone Service						19,849.05			
		20E009 2540 3400 30 000000			20.99%	4,166.10					
		10E000 1110 3400 30 499820			39.51%	7,841.48					
		10E000 1120 3400 30 499820			39.51%	7,841.47					
	03/29/2021	27943	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	04/01/2021		Batch	A	995.94
	1	Gas Services - Ad Building						995.94			
		20E001 2540 4650 30 000000			100.00%	995.94					
	03/29/2021	27944	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	04/01/2021		Batch	A	182.03
	1	Gas Services - Lively						182.03			
		20E244 2540 4650 30 000000			100.00%	182.03					
	03/29/2021	27945	KOBUSJEN000	Kobus Jennifer R	Village Of Arlington H, 8473685	VILLAGE 034	04/01/2021		Batch	A	213.48
	1	Water & Sewer Services - Juliette Low						213.48			
		20E132 2540 3700 30 000000			100.00%	213.48					
	03/24/2021	27899	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	03/25/2021		Batch	A	20,125.76
	1	Monthly Cell Phone Service						20,125.76			
		20E009 2540 3400 30 000000			21.60%	4,347.63					
		10E000 1110 3400 30 499820			39.20%	7,889.06					
		10E000 1120 3400 30 499820			39.20%	7,889.07					
								17 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>			62,113.40
XXXXXXXXXXXXXXXXX	04/20/2021	28105	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	04/21/2021		Batch	A	913.01
	1	Electric Services - Forest View						913.01			
		20E127 2540 4660 30 000000			100.00%	913.01					
	04/20/2021	28106	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	04/21/2021		Batch	A	1,386.97
	1	Water & Sewer Services - Rupley						1,386.97			
		20E134 2540 3700 30 000000			100.00%	1,386.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/07/2021	27987	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	04/08/2021		Batch	A	1,115.05
	1	Electric Services - Byrd						1,115.05			
		20E122 2540 4660 30 000000			100.00%	1,115.05					
	04/07/2021	27988	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	04/08/2021		Batch	A	67.25
	1	Electric Services - Lively						67.25			
		20E244 2540 4660 30 000000			100.00%	67.25					
	04/07/2021	27989	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	04/08/2021		Batch	A	2,232.73
	1	Electric Services - Grove						2,232.73			
		20E242 2540 4660 30 000000			100.00%	2,232.73					
	04/06/2021	27986	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,	COMCAST 002	04/08/2021		Batch	A	16,036.96
	1	Monthly Internet Charge						16,036.96			
		20E009 2540 3400 30 000000			100.00%	16,036.96					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											21,751.97
XXXXXXXXXXXXXXXXX											
	04/19/2021	28102	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	04/20/2021		Batch	A	84.95
	1	ELECTRICAL; SINGLE GANG CLEAR COVER						84.95			
		20E099 2540 4950 31 000000			100.00%	84.95					
	04/13/2021	28042	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	04/14/2021		Batch	A	150.95
	1	ELECTRICAL; GFCI SLF-TST RCPT W/PLATE						150.95			
		20E099 2540 4950 31 000000			100.00%	150.95					
	04/12/2021	28039	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	04/13/2021		Batch	A	30.97
	1	ELECTRICAL; 3FT CAT6 PATCH CABLE AND 5FT CAT6						30.97			
		20E099 2540 4950 31 000000			100.00%	30.97					
	04/06/2021	27991	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	04/08/2021		Batch	A	63.64
	1	ELECTRICAL; E FLEX BR11.5-100FT FLX STL COND						63.64			
		20E099 2540 4950 31 000000			100.00%	63.64					
	03/23/2021	27896	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	03/24/2021		Batch	A	120.99
	1	ELECTRICAL; DROP CEILING PROJECTORS MOUNT KIT						120.99			
		20E099 2540 4950 31 000000			100.00%	120.99					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											451.50
XXXXXXXXXXXXXXXXX											
	04/19/2021	28062	SCHROTHO000	Schroeder Thomas Arthur	Gabriel First Corp, 5120600052,		04/20/2021		Batch	A	221.20
	1	PLUMBING; SINK KOTE RESURFACING KIT						221.20			
		20E099 2540 4960 31 000000			100.00%	221.20					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/16/2021	28060	SCHROTHO000	Schroeder Thomas Arthur	The Builders Supply, 888-800778		04/20/2021		Batch	A	232.52
	1	PLUMBING; BRADLEY MULTI FOUNT SENSOR REPAIR KI						232.52			
		20E099 2540 4960 31 000000			100.00%	232.52					
	04/16/2021	28061	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		04/20/2021		Batch	A	144.00
	1	PLUMBING; MVP METERING PUSH HANDLE						144.00			
		20E099 2540 4960 31 000000			100.00%	144.00					
	04/12/2021	28014	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		04/13/2021		Batch	A	197.92
	1	PLUMBING; ELECTRONIC MODULE TOILETS AND VACUUM						197.92			
		20E099 2540 4960 31 000000			100.00%	197.92					
	04/06/2021	27967	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	04/08/2021		Batch	A	28.73
	1	PLUMBING; CLOSET SPUD W/WASHER						28.73			
		20E099 2540 4960 31 000000			100.00%	28.73					
	04/05/2021	27966	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	04/08/2021		Batch	A	32.46
	1	PLUMBING; CLOROX, SCREWDRIVER, PVC COATED GLV						32.46			
		20E099 2540 4960 31 000000			100.00%	32.46					
	04/01/2021	27948	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	04/02/2021		Batch	A	7.64
	1	PLUMBING; DRAIN OPENER						7.64			
		20E099 2540 4960 31 000000			100.00%	7.64					
	03/31/2021	27922	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		04/01/2021		Batch	A	71.10
	1	PLUMBING; INDIVIDUAL SOLENOID VALVE						71.10			
		20E099 2540 4960 31 000000			100.00%	71.10					
	03/30/2021	27921	SCHROTHO000	Schroeder Thomas Arthur	Sp Backflow Supply, 8013556736,		04/01/2021		Batch	A	481.69
	1	PLUMBING; LFRK 909M1 T 1.25-2						481.69			
		20E099 2540 4960 31 000000			100.00%	481.69					
	03/22/2021	27883	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	03/24/2021		Batch	A	17.98
	1	PLUMBING; CLOROX REGULAR SCENT BLEACH						17.98			
		20E099 2540 4960 31 000000			100.00%	17.98					
							10 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount =====>			1,435.24
XXXXXXXXXXXXXXXXX	04/15/2021	28048	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		04/20/2021		Batch	A	450.00
	1	North Cook Academy - John Harrington						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	04/15/2021	28049	BISHODEN000	Bishoff Denise M	Mighty Mites Awards S, 847-2970		04/20/2021		Batch	A	205.50
	1	Mighty Mites - Plaques for out going Board Mem						205.50			
		10E002 2310 4100 31 000000			100.00%	205.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	04/15/2021	28050	BISHODEN000	Bishoff Denise M	Panera Bread #600969 O, 847-640		04/20/2021		Batch	A	174.28
	1	Panera - Lunch for negoations									174.28
		10E003 2640 4100 31 000000			100.00%	174.28					
	04/07/2021	27958	BISHODEN000	Bishoff Denise M	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	04/08/2021		Batch	A	16.56
	1	ESP Negotiations - Morning Treats									16.56
		10E003 2640 4100 31 000000			100.00%	16.56					
	04/01/2021	27947	BISHODEN000	Bishoff Denise M	Sq Buona Itasca, Gosq.Com, IL,		04/02/2021		Batch	A	183.25
	1	ESP Negotiations lunch									183.25
		10E003 2640 4100 31 000000			100.00%	183.25					
	03/30/2021	27914	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		04/01/2021		Batch	A	-200.00
	1	North Cook Refund - Kim Shaffer									-200.00
		10E008 2210 3120 31 000000			100.00%	-200.00					
	03/30/2021	27915	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		04/01/2021		Batch	A	200.00
	1	North Cook Admin. Academy Reg. - Kim Shaffer									200.00
		10E008 2210 3120 31 000000			100.00%	200.00					
	03/23/2021	27882	BISHODEN000	Bishoff Denise M	Nsba, 7038386722, VA, 22314, US		03/24/2021		Batch	A	675.00
	1	NSBA Conf. - Dr. Fessler									675.00
		10E002 2320 3120 31 000000			100.00%	675.00					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,704.59
XXXXXXXXXXXXXXXXX											
	04/13/2021	28040	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		04/14/2021		Batch	A	29.99
	1	monthly creative cloud service									29.99
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX											
	04/14/2021	28094	ZURAWING001	Zurawski Inge	Sp Wipebook Corp., Ottawa, ON,		04/20/2021		Batch	A	114.95
	1	Easels									114.95
		10E127 1110 4100 31 000000			100.00%	114.95					
	04/12/2021	28026	ZURAWING001	Zurawski Inge	Target.Com, 800-591-3869, MN, 5		04/13/2021		Batch	A	-9.44
	1	Tax Refund									-9.44
		10A000 1209 0000 00 000000			100.00%	-9.44					
	04/08/2021	28008	ZURAWING001	Zurawski Inge	Carly And Adam, Elkhart, IN, 46		04/09/2021		Batch	A	57.00
	1	Stem Teacher Summit for Janny Holloman									57.00
		10E127 2210 3120 31 000000			100.00%	57.00					
	04/08/2021	28009	ZURAWING001	Zurawski Inge	Paypal Handson, 4029357733, CA,		04/09/2021		Batch	A	62.52
	1	Ten Hand-On Equations Student Kits and shippin									62.52
		10E127 1110 4100 31 000000			100.00%	62.52					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/20/2021	28104			Sunbelt Rentals #490, Wood Dale		04/21/2021		Batch	A	1,179.00
	1	RENTALS; HOLMES FLOOD						1,179.00			
		20E099 2540 3250 31 000000			100.00%	1,179.00					
	03/23/2021	27893			Window Accessory Iii I, 7153554		03/24/2021		Batch	A	466.74
	1	WINDOWS/DOORS; BLINDS						466.74			
		20E099 2540 4930 31 000000			100.00%	466.74					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						1,645.74
XXXXXXXXXXXXXXXXXX	04/08/2021	28002	HERNACAR006	Hernandez Carolina	Bilinguistics, Austin, TX, 7875		04/09/2021		Batch	A	37.00
	1	PD courses for Speech Path						37.00			
		10E131 2210 3120 31 000000			100.00%	37.00					
	04/02/2021	27972	HERNACAR006	Hernandez Carolina	Ikea Chicago, Schaumburg, IL, 6		04/08/2021		Batch	A	257.58
	1	Supplies for school						257.58			
		10E131 2410 4100 31 000000			100.00%	257.58					
	04/02/2021	27973	HERNACAR006	Hernandez Carolina	Aldi 40055, Arlington Hei, IL,		04/08/2021		Batch	A	13.12
	1	Fine Arts Supplies budget 2020-21						13.12			
		10E131 1110 4100 31 000000			100.00%	13.12					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						307.70
XXXXXXXXXXXXXXXXXX	04/19/2021	28097	DETLOAMY001	Detloff Amy	Walmart.Com Aw, 8009666546, AR,		04/20/2021		Batch	A	35.61
	1	Office Supplies						35.61			
		10E125 2410 4100 31 000000			100.00%	35.61					
	04/12/2021	28030	DETLOAMY001	Detloff Amy	Sams Club #6464, Des Plaines, I		04/13/2021		Batch	A	65.56
	1	Technology supplies and Office Supplies						65.56			
		10E125 1110 4100 31 000000			18.24%	11.96					
		10E125 2222 4100 31 000000			81.76%	53.60					
	04/09/2021	28029	DETLOAMY001	Detloff Amy	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	04/13/2021		Batch	A	97.07
	1	Planners						97.07			
		10E125 2410 4100 31 000000			100.00%	97.07					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						198.24
XXXXXXXXXXXXXXXXXX	04/19/2021	28056	VILLATER001	Villasenor Teresa	New Harbinger Publicat, 800-748		04/20/2021		Batch	A	9.99
	1	E-Book for a Social Worker						9.99			
		10E006 2113 4100 31 000000			100.00%	9.99					
	04/16/2021	28053	VILLATER001	Villasenor Teresa	Sp Diane Alber, Gilbert, AZ, 85		04/20/2021		Batch	A	24.99
	1	Supplies for Social Workers						24.99			
		10E006 2113 4100 31 000000			100.00%	24.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	04/16/2021	28054	VILLATER001	Villasenor Teresa	Training Wheels Group,,	8885530		04/20/2021	Batch	A	21.39
	1	Supplies for Social Workers						21.39			
		10E006 2113 4100 31 000000			100.00%	21.39					
	04/16/2021	28055	VILLATER001	Villasenor Teresa	Super Duper Publicatio, Greenvi	SUPER DU001		04/20/2021	Batch	A	169.77
	1	Supplies for Speech Paths.						169.77			
		10E006 2150 4100 31 000000			100.00%	169.77					
	04/16/2021	28057	VILLATER001	Villasenor Teresa	Target.Com, 800-591-3869, MN, 5			04/20/2021	Batch	A	22.30
	1	Supplies for Social Workers						22.30			
		10A000 1209 0000 00 000000			4.22%	0.94					
		10E006 2113 4100 31 000000			95.78%	21.36					
	04/15/2021	28052	VILLATER001	Villasenor Teresa	Talk It Rock It, 5120800052, MN			04/20/2021	Batch	A	68.00
	1	Supplies for Speech Pathologists.						68.00			
		10E006 2150 4100 31 000000			100.00%	68.00					
	04/05/2021	27964	VILLATER001	Villasenor Teresa	Ultimate Slp, Farmington, CT, 0			04/08/2021	Batch	A	128.26
	1	April 2021 SLP Online Subscription.						128.26			
		10E006 2150 4700 31 000000			100.00%	128.26					
	04/02/2021	27963	VILLATER001	Villasenor Teresa	Everydaysp Everyday S, West Rox			04/08/2021	Batch	A	69.98
	1	April 2021 SW online Subscription.						69.98			
		10E006 2113 4700 31 000000			100.00%	69.98					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											514.68
XXXXXXXXXXXXXXXXX											
	03/23/2021	27892	DETLOAMY001	Detloff Amy	Committee For Children, Seattle			03/24/2021	Batch	A	439.00
	1	Classroom Supplies						439.00			
		10E125 1110 4100 31 000000			100.00%	439.00					
XXXXXXXXXXXXXXXXX											
	04/12/2021	28038	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro	CASTLE C000		04/13/2021	Batch	A	34.83
	1	VEHICLE; SENSORS						34.83			
		20E099 2540 4970 31 000000			100.00%	34.83					
	04/01/2021	27952	GOODRRYA000	Goodrich Ryan A	Pirtek Ohare, Elk Grove Vil, IL			04/02/2021	Batch	A	315.48
	1	VEHICLE; HYDRAULIC HOSE						315.48			
		20E099 2540 4970 31 000000			100.00%	315.48					
	04/01/2021	27953	GOODRRYA000	Goodrich Ryan A	Lowe's #02529, Arlington Hei, IL			04/02/2021	Batch	A	31.96
	1	VEHICLE; SHOP LIGHT WITH BULBS						31.96			
		20E099 2540 4970 31 000000			100.00%	31.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/30/2021	27942	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/01/2021		Batch	A	19.59
	1	VEHICLE; PROJECTOR BEARING						19.59			
		20E099 2540 4970 31 000000			100.00%	19.59					
	03/29/2021	27940	GOODRRYA000	Goodrich Ryan A	United Rentals #018226, 813-269		04/01/2021		Batch	A	-15.06
	1	SALES TAX REFUND						-15.06			
		20A000 1209 0000 00 000000			100.00%	-15.06					
	03/29/2021	27941	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro	CASTLE C000	04/01/2021		Batch	A	295.30
	1	VEHICLE; VEHICLE PARTS						295.30			
		20E099 2540 4970 31 000000			100.00%	295.30					
	03/25/2021	27904	GOODRRYA000	Goodrich Ryan A	Rock Auto, 6086611376, WI, 5371		03/26/2021		Batch	A	695.08
	1	VEHICLE; PARTS FOR SEAN'S TRUCK						695.08			
		20E099 2540 4970 31 000000			100.00%	695.08					
	03/24/2021	27898	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro	CASTLE C000	03/25/2021		Batch	A	-410.66
	1	VEHICLE; REFUND OF RETURNED PARTS						-410.66			
		20E099 2540 4970 31 000000			100.00%	-410.66					
	03/23/2021	27895	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/24/2021		Batch	A	19.04
	1	VEHICLE; STOPLIGHT						19.04			
		20E099 2540 4970 31 000000			100.00%	19.04					
								9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			985.56
XXXXXXXXXXXXXXXXX											
	04/15/2021	28100	HUMBOSAR000	Humboldt Sarah A	Barnes & Noble #2552, Skokie, I	BARNES &000	04/20/2021		Batch	A	1,496.70
	1	Professional Development book for each staff						1,496.70			
		10E135 2210 4100 31 000000			100.00%	1,496.70					
XXXXXXXXXXXXXXXXX											
	04/16/2021	28098	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/20/2021		Batch	A	14.83
	1	GENERAL SUPPLIES; TRASH GRABBER						14.83			
		20E245 2540 4100 31 000000			100.00%	14.83					
	04/09/2021	28031	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/13/2021		Batch	A	53.52
	1	GENERAL SUPPLIES; UBEND FLUOR BULB						53.52			
		20E242 2540 4100 31 000000			100.00%	53.52					
	04/05/2021	27990	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/08/2021		Batch	A	8.68
	1	GENERAL SUPPLIES; PAIL 2.0GAL OPEN HEAD WHITE						8.68			
		20E133 2540 4100 31 000000			100.00%	8.68					
	03/22/2021	27894	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/24/2021		Batch	A	35.60
	1	GENERAL SUPPLIES; PLUG IN CFL BULB						35.60			
		20E121 2540 4100 31 000000			100.00%	35.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount				
XXXXXXXXXXXXXXXXX continued...												
	03/26/2021	27905	TORRENAN003	Torres Nancy	National Council Of Su, Aurora,		03/29/2021		Batch	A	595.00	
1	NCSM Membership fee for 7 staff members										595.00	
		10E073 2191 6400 31 000000			100.00%	595.00						
	03/26/2021	27906	TORRENAN003	Torres Nancy	Ssi Epscc, 800-225-5750, WI, 54		03/29/2021		Batch	A	1,169.00	
1	Decodable Order for Kindergarten										1,169.00	
		10E073 1110 4100 31 000000			100.00%	1,169.00						
	03/23/2021	27880	TORRENAN003	Torres Nancy	Superbooks Company, 8002788362,		03/24/2021		Batch	A	655.20	
1	2021 Decodable Order										655.20	
		10E073 1110 4100 31 000000			100.00%	655.20						
	03/23/2021	27881	TORRENAN003	Torres Nancy	Half Pint Kids Inc., 7248098023		03/24/2021		Batch	A	131.84	
1	2021 Decodable Order										131.84	
		10E073 1110 4100 31 000000			100.00%	131.84						
											15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	6,818.45
XXXXXXXXXXXXXXXXX												
	04/19/2021	28096	BENJAANN000	Benjamin Anne Marie	Adobe Acropro Subs, 4085366000,		04/20/2021		Batch	A	179.88	
1	Adobe Editor										179.88	
		10E006 2330 4700 31 000000			100.00%	179.88						
											235 transaction(s). Total Amount ==>	118,580.19

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1006	CRX International In	04/14/2021	03/31/2021	17022	03/01/21 - 03/31/21	1,419.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1006	1,419.70		
202122494	Blue Cross & Blue Sh	04/14/2021	04/09/2021	2074101000	04/03/21 - 04/09/21	114,307.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122494	114,307.95		
202122495	CVS/Caremark	04/14/2021	04/01/2021	53092519	03/24/21 - 03/31/21	75,330.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122495	75,330.18		
202122496	Delta Dental of Illi	04/14/2021	04/05/2021	20210405	04/01/21 - 04/07/21	14,026.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122496	14,026.89		
202122498	Employee Benefits Co	04/14/2021	04/12/2021	3218549	Employee Reimbursement	779.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	04/09/2021	3217186	Employee Reimbursement	889.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	04/08/2021	3216124	Employee Reimbursement	1,118.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	04/07/2021	3215233	Employee Reimbursement	1,050.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	04/06/2021	3214400	Employee Reimbursement	304.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	04/05/2021	3212616	Employee Reimbursement	313.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	04/02/2021	3211314	Employee Reimbursement	773.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	04/01/2021	3210337	Employee Reimbursement	1,824.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/14/2021	03/31/2021	3209429	Employee Reimbursement	616.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122498	7,669.83		
202122499	The Zero Card	04/14/2021	04/06/2021	16059	03/17/21 - 04/06/21	1,035.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122499	1,035.00		
202122512	Blue Cross & Blue Sh	04/21/2021	04/16/2021	2074101000	04/10/21 - 04/16/21	163,067.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122512	163,067.76		
202122513	CVS/Caremark	04/21/2021	04/08/2021	53099116	04/01/21 - 04/07/21	40,852.98	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 202122513						40,852.98		
202122514	Delta Dental of Illi	04/21/2021	04/12/2021	20210412	04/08/21 - 04/14/21	7,820.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122514						7,820.55		
202122515	Employee Benefits Co	04/21/2021	04/16/2021	3229997	Employee Reimbursement	1,962.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/21/2021	04/15/2021	3229029	Employee Reimbursement	218.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/21/2021	04/14/2021	3221079	Employee Reimbursement	1,607.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/21/2021	04/13/2021	3220184	Employee Reimbursement	145.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/21/2021	04/15/2021	3223733	Admin Fee	363.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122515						4,298.19		
202122516	The Zero Card	04/21/2021	04/13/2021	16100	04/07/21 - 04/13/21	4.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122516						4.60		
202122517	Blue Cross & Blue Sh	04/28/2021	04/23/2021	2074101000	04/17/21 - 04/23/21	119,618.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122517						119,618.51		
202122518	CVS/Caremark	04/28/2021	04/16/2021	53104623	04/08/21 - 04/15/21	37,495.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122518						37,495.40		
202122519	Delta Dental of Illi	04/28/2021	04/19/2021	20210419	04/15/21 - 04/21/21	14,879.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122519						14,879.93		
202122520	Employee Benefits Co	04/28/2021	04/23/2021	3235653	Employee Reimbursement	14.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/28/2021	04/22/2021	3234701	Employee Reimbursement	391.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/28/2021	04/21/2021	3233804	Employee Reimbursement	216.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/28/2021	04/20/2021	3232956	Employee Reimbursement	87.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/28/2021	04/19/2021	3231214	Employee Reimbursement	676.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122520						1,386.57		
202122521	The Zero Card	04/28/2021	04/20/2021	16221	04/14/21 - 04/20/21	33.58	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 202122521	33.58		
202122717	Blue Cross & Blue Sh	05/04/2021	04/09/2021	992939 202	05/01/21 - 06/01/21	221,267.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122717	221,267.90		
202122718	Dearborn Life Insura	05/04/2021	04/30/2021	F020516 20	Monthly Life AD&D	11,508.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122718	11,508.49		
202122719	OptumHealth Financia	05/04/2021	05/31/2021	190976 202	Monthly Stop Loss Prem	59,299.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122719	59,299.20		
					Totals for checks	895,323.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	895,323.21	0.00	0.00	895,323.21
***	Fund Summary Totals ***	895,323.21	0.00	0.00	895,323.21

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

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
13477 Station 34	04/15/2021	04/13/2021	0002	Pizza kits	1,650.00	10E078 3000 4100 31 000000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13477					1,650.00		
Totals for checks					1,650.00		

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	1,650.00	1,650.00
***	Fund Summary Totals ***	0.00	0.00	1,650.00	1,650.00

***** 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	04/02/2021	04/02/2021	20210402ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420473	129.70		
State Disbursement U	04/02/2021	04/02/2021	20210402ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/02/2021	04/02/2021	20210402ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/02/2021	04/02/2021	20210402ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/02/2021	04/02/2021	20210402ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420474	1,485.85		
State Disbursement U	04/15/2021	04/15/2021	20210415ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420476	694.81		
Cisneros, Rosa	04/16/2021	04/16/2021	20210416ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420491	129.70		
State Disbursement U	04/16/2021	04/16/2021	20210416ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/16/2021	04/16/2021	20210416ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/16/2021	04/16/2021	20210416ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/16/2021	04/16/2021	20210416ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420492	1,485.85		
Cisneros, Rosa	04/30/2021	04/30/2021	20210430ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420508	129.70		
State Disbursement U	04/30/2021	04/30/2021	20210430ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/30/2021	04/30/2021	20210430ADVGGER	Payroll	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
State Disbursement U	04/30/2021	04/30/2021	20210430ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/30/2021	04/30/2021	20210430ADVGSTA	Payroll	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/30/2021	04/30/2021	20210430ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 420509	2,180.66		
First National Bank	04/02/2021	04/02/2021	20210402ADFED	Payroll	192,017.60	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFED	Payroll	13,404.43	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFED	Payroll	127.58	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFF28	Payroll	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFF28	Payroll	189.82	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFFIC	Payroll	27,579.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFMED	Payroll	32,016.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFTA	Payroll	6,440.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402AFFIC	Payroll	27,579.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/02/2021	04/02/2021	20210402AFFMED	Payroll	32,016.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202122172	331,505.66		
Illinois Dept Revenu	04/02/2021	04/02/2021	20210402ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/02/2021	04/02/2021	20210402ADSTX	Payroll	87,744.62	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/02/2021	04/02/2021	20210402ADSTX	Payroll	6,317.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	04/02/2021	04/02/2021	20210402ADSTX	Payroll accrual	85.00	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 202122173		94,523.99		
Teachers Retirement	04/02/2021	04/02/2021	20210402ADTR9	Payroll accrual	169,077.83	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/02/2021	04/02/2021	20210402ADTR9	Payroll accrual	3.90	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202122174		169,081.73		
This Fund	04/02/2021	04/02/2021	20210402ADTPT	Payroll accrual	23,294.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/02/2021	04/02/2021	20210402ADTPT	Payroll accrual	0.54	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/02/2021	04/02/2021	20210402AFTRTHI	Payroll accrual	17,283.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/02/2021	04/02/2021	20210402AFTRTHI	Payroll accrual	0.40	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202122175		40,579.84		
Teachers Retirement	04/02/2021	04/02/2021	20210402AFTRMBI	Payroll accrual	10,896.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/02/2021	04/02/2021	20210402AFTRMBI	Payroll accrual	0.25	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202122176		10,896.30		
Teachers Retirement	04/02/2021	04/02/2021	20210402AFTFED	Payroll accrual	4,250.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202122177		4,250.75		
AAEC Credit Union	04/02/2021	04/02/2021	20210402ADVAAEC	Payroll accrual	55,630.84	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/02/2021	04/02/2021	20210402ADVAAEC	Payroll accrual	6,760.74	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202122178		62,391.58		
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADDENTA	Payroll accrual	5,674.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADDENTA	Payroll	309.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADHEALT	Payroll	91,636.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADHEALT	Payroll	4,413.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADIFSAF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADIFSAH	Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADIFSBDB	Payroll	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADIFSBFB	Payroll	119.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADIFSBFB	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADIFSBHB	Payroll	4,677.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402ADIFSBHB	Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFDENTA	Payroll	16,141.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFDENTA	Payroll	1,312.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFHEALT	Payroll	311,713.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFHEALT	Payroll	25,487.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFLIF	Payroll	4,115.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFLIF	Payroll	227.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/02/2021	04/02/2021	20210402AFLIF	Payroll	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
Totals for 202122179					467,619.62		

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Educatio	04/02/2021	04/02/2021	20210402ADUCE	Payroll accrual	24,746.29	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/02/2021	04/02/2021	20210402ADUCEPT	Payroll accrual	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/02/2021	04/02/2021	20210402ADUCL	Payroll accrual	5,242.23	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/02/2021	04/02/2021	20210402ADUCL	Payroll accrual	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/02/2021	04/02/2021	20210402ADUCLPT	Payroll accrual	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 202122180					30,455.68		
CCSD59	04/02/2021	04/02/2021	20210402ADA15	Payroll accrual	4,013.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADA03	Payroll accrual	23,239.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADC03	Payroll accrual	7,240.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADA08	Payroll accrual	24,451.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADB08	Payroll accrual	7,392.78	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADC08	Payroll accrual	2,539.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADA21	Payroll accrual	5,260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	04/02/2021	04/02/2021	20210402ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADA37	Payroll	4,453.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADA07	Payroll	6,490.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADC07	Payroll	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/02/2021	04/02/2021	20210402ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202122182	92,327.22		
Illinois Municipal R	04/02/2021	03/05/2021	20210305ADMIMRF	Payroll	21,579.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/05/2021	20210305ADMIMRV	Payroll	5,587.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/05/2021	20210305AFMIMRF	Payroll	63,779.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/15/2021	20210315ADMIMRF	Payroll	2,634.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/15/2021	20210315ADMIMRV	Payroll	3,106.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/15/2021	20210315AFMIMRF	Payroll	7,787.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/19/2021	20210319ADMIMRF	Payroll	21,547.74	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/19/2021	20210319ADMIMRV	Payroll	5,509.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/02/2021	03/19/2021	20210319AFMIMRF	Payroll	63,685.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	04/02/2021	03/30/2021	20210330ADMIMRF	Payroll accrual	2,656.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/02/2021	03/30/2021	20210330ADMIMRV	Payroll accrual	3,113.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/02/2021	03/30/2021	20210330AFMIMRF	Payroll accrual	7,852.36	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/02/2021	03/31/2021	% ADJUSTMENT	Pennies on IMRF adjustment for MAR 2021	-0.04	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 202122184					208,841.63		
First National Bank	04/15/2021	04/09/2021	20210409AFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415ADFED	Payroll accrual	39,706.12	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415ADFED	Payroll accrual	1,331.34	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415ADFED	Payroll accrual	250.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415ADFIC	Payroll accrual	3,610.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415ADFMED	Payroll accrual	4,915.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415ADFTA	Payroll accrual	1,914.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415AFFIC	Payroll accrual	3,610.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2021	04/15/2021	20210415AFFMED	Payroll accrual	4,915.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202122485					60,379.50		
Illinois Dept Revenu	04/15/2021	04/15/2021	20210415ADSTX	Payroll accrual	14,036.83	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2021	04/15/2021	20210415ADSTX	Payroll accrual	558.03	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2021	04/15/2021	20210415ADSTX	Payroll	139.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
				Totals for 202122486	14,734.16		
Teachers Retirement	04/15/2021	04/15/2021	20210415ADTR9	Payroll	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122487	25,646.25		
This Fund	04/15/2021	04/09/2021	20210409AFTRTHI	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/15/2021	04/15/2021	20210415ADTPT	Payroll	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/15/2021	04/15/2021	20210415AFTRTHI	Payroll	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122488	6,155.08		
Teachers Retirement	04/15/2021	04/09/2021	20210409AFTRMBI	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/15/2021	04/15/2021	20210415AFTRMBI	Payroll	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122489	1,652.72		
AAEC Credit Union	04/15/2021	04/15/2021	20210415ADVAAEC	Payroll	13,372.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	04/15/2021	04/15/2021	20210415ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202122490	14,050.12		
District 59 Insuranc	04/15/2021	04/09/2021	20210409AFDENTA	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2021	04/09/2021	20210409AFHEALT	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2021	04/09/2021	20210409AFLIF	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2021	04/15/2021	20210415ADDDENTA	Payroll	17.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2021	04/15/2021	20210415ADDDENTA	Payroll	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2021	04/15/2021	20210415ADDDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				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>
District 59	Insuranc	04/15/2021	04/15/2021	20210415ADHEALT	Payroll accrual	291.65 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415ADHEALT	Payroll accrual	60.30 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415ADHEALT	Payroll accrual	20.82 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415ADIFSB	Payroll accrual	522.44 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415ADIFSBF	Payroll accrual	39.48 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415ADIFSBH	Payroll accrual	1,682.67 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFDENTA	Payroll accrual	2,915.79 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFDENTA	Payroll accrual	92.84 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFDENTA	Payroll accrual	51.86 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFHEALT	Payroll accrual	54,428.00 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFHEALT	Payroll accrual	1,721.41 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFHEALT	Payroll accrual	815.16 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFLIF	Payroll accrual	737.10 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFLIF	Payroll accrual	29.60 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFLIF	Payroll accrual	7.45 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFLTD	Payroll accrual	594.98 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFLTD	Payroll accrual	25.47 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	04/15/2021	04/15/2021	20210415AFLTD	Payroll accrual	6.63 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202122491					64,066.04		
CCSD59		04/15/2021	04/15/2021	20210415ADA15	Payroll	373.00 10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADA03	Payroll	3,035.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADC03	Payroll	352.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADA08	Payroll	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADB08	Payroll	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADC07	Payroll	262.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2021	04/15/2021	20210415ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202122492	10,016.00		
Fannin, Elizabeth	04/15/2021	04/15/2021	20210415ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202122493	940.00		
First National Bank	04/16/2021	04/16/2021	20210416ADFED	Payroll	190,279.30	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/16/2021	04/16/2021	20210416ADFED	Payroll	12,261.38	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/16/2021	04/16/2021	20210416ADFED	Payroll	126.74	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/16/2021	04/16/2021	20210416ADFF28	Payroll	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/16/2021	04/16/2021	20210416ADFF28	Payroll	460.66	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/16/2021	04/16/2021	20210416ADFF28	Payroll	27,441.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/16/2021	04/16/2021	20210416ADFF28	Payroll	31,788.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				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>
First National Bank	04/16/2021	04/16/2021	20210416ADFTA	Payroll accrual	6,425.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/16/2021	04/16/2021	20210416ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/16/2021	04/16/2021	20210416AFFIC	Payroll accrual	27,441.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/16/2021	04/16/2021	20210416AFFMED	Payroll accrual	31,788.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202122500					328,146.55		
Illinois Dept Revenu	04/16/2021	04/16/2021	20210416ADSTA	Payroll accrual	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/16/2021	04/16/2021	20210416ADSTX	Payroll accrual	87,133.20	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/16/2021	04/16/2021	20210416ADSTX	Payroll accrual	6,088.24	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/16/2021	04/16/2021	20210416ADSTX	Payroll accrual	84.25	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 202122501					93,672.69		
Teachers Retirement	04/16/2021	04/16/2021	20210416ADTR9	Payroll accrual	167,998.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122502					167,998.32		
This Fund	04/16/2021	04/16/2021	20210416ADTPT	Payroll accrual	23,146.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/16/2021	04/16/2021	20210416AFTRTHI	Payroll accrual	17,173.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122503					40,319.78		
Teachers Retirement	04/16/2021	04/16/2021	20210416AFTRMBI	Payroll accrual	10,826.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122504					10,826.48		
AAEC Credit Union	04/16/2021	04/16/2021	20210416ADVAAEC	Payroll accrual	55,730.84	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/16/2021	04/16/2021	20210416ADVAAEC	Payroll accrual	7,236.50	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 202122505					62,967.34		

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District 59 Insuranc	04/16/2021	04/16/2021	20210416ADDENTA	Payroll accrual	5,669.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADDENTA	Payroll accrual	393.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADHEALT	Payroll accrual	92,351.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADHEALT	Payroll accrual	6,158.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADIFSBDB	Payroll accrual	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADIFSBFB	Payroll accrual	119.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADIFSBHB	Payroll accrual	4,677.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416ADIFSBHB	Payroll accrual	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFDENTA	Payroll accrual	16,142.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFDENTA	Payroll accrual	1,223.06	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFHEALT	Payroll accrual	312,421.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFHEALT	Payroll accrual	23,307.04	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFLIF	Payroll accrual	4,127.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/16/2021	04/16/2021	20210416AFLIF	Payroll accrual	231.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	04/16/2021	04/16/2021	20210416AFLIP	Payroll accrual	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202122506					468,613.54		
District 59 Educatio	04/16/2021	04/16/2021	20210416ADUCE	Payroll accrual	24,833.07	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/16/2021	04/16/2021	20210416ADUCEPT	Payroll accrual	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/16/2021	04/16/2021	20210416ADUCL	Payroll accrual	5,296.67	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/16/2021	04/16/2021	20210416ADUCL	Payroll accrual	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/16/2021	04/16/2021	20210416ADUCLPT	Payroll accrual	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 202122507					30,596.90		
CCSD59	04/16/2021	04/16/2021	20210416ADA15	Payroll accrual	4,013.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADA03	Payroll accrual	23,474.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADC03	Payroll accrual	7,240.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADA08	Payroll accrual	24,751.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADB08	Payroll accrual	7,392.78	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADC08	Payroll accrual	2,539.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/16/2021	04/16/2021	20210416ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADA21	Payroll	5,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADA07	Payroll	6,490.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADC07	Payroll	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/16/2021	04/16/2021	20210416ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202122509	92,512.22		
First National Bank	04/30/2021	04/30/2021	20210430ADFED	Payroll	40,544.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2021	04/30/2021	20210430ADFED	Payroll	1,377.25	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2021	04/30/2021	20210430ADFED	Payroll	250.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2021	04/30/2021	20210430ADFIC	Payroll	3,653.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2021	04/30/2021	20210430ADFMED	Payroll	5,001.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2021	04/30/2021	20210430ADFTA	Payroll	1,914.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/30/2021	04/30/2021	20210430ADFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT	ACCOUNT	DESCRIPTION
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION		
First National Bank	04/30/2021	04/30/2021	20210430AFFIC	Payroll accrual	3,653.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430AFFMED	Payroll accrual	5,001.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BDFED	Payroll accrual	220,537.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BDFED	Payroll accrual	14,701.12	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BDFED	Payroll accrual	138.29	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430ADFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BDFIC	Payroll accrual	29,675.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BDFMED	Payroll accrual	33,714.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BDFTA	Payroll accrual	6,595.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BDFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BFFIC	Payroll accrual	29,675.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
First National Bank	04/30/2021	04/30/2021	20210430BFFMED	Payroll accrual	33,714.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL		
Totals for 202122720					430,409.19				
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430ADSTX	Payroll accrual	14,283.22	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE		
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430ADSTX	Payroll accrual	580.23	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE		
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430ADSTX	Payroll accrual	139.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE		
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430ADSTA	Payroll accrual	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE		
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430BDSTX	Payroll accrual	96,915.98	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE		
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430BDSTX	Payroll accrual	6,796.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE		
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430BDSTX	Payroll	89.01	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 202122721	119,181.30		
Teachers Retirement	04/30/2021	04/30/2021	20210430ADTR9	Payroll	26,125.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/30/2021	04/30/2021	20210430BDTR9	Payroll	168,928.42	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122722	195,053.92		
This Fund	04/30/2021	04/30/2021	20210430ADTPT	Payroll	3,599.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/30/2021	04/30/2021	20210430AFTRTHI	Payroll	2,670.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/30/2021	04/30/2021	20210430BDTPT	Payroll	23,274.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/30/2021	04/30/2021	20210430BFTRTHI	Payroll	17,268.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122723	46,813.15		
Teachers Retirement	04/30/2021	04/30/2021	20210430AFTRMBI	Payroll	1,683.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/30/2021	04/30/2021	20210430BFTRMBI	Payroll	10,886.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122724	12,570.03		
Teachers Retirement	04/30/2021	04/09/2021	20210409AFTFED	Payroll	-4,842.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/30/2021	04/09/2021	20210409BFTFED	Payroll	88.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/30/2021	04/16/2021	20210416AFTFED	Payroll	4,225.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/30/2021	04/30/2021	20210430AFTFED	Payroll	4,257.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/30/2021	04/30/2021	20210430BFTFED	Payroll	109.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122725	3,838.26		
AAEC Credit Union	04/30/2021	04/30/2021	20210430ADVAAEC	Payroll	13,372.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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AAEC Credit Union	04/30/2021	04/30/2021	20210430ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202122726		14,050.12		
First National Bank	04/30/2021	04/30/2021	20210430CDFED	Payroll accrual	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2021	04/30/2021	20210430CDFIC	Payroll accrual	27.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2021	04/30/2021	20210430CDFMED	Payroll accrual	6.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2021	04/30/2021	20210430CFFIC	Payroll accrual	27.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2021	04/30/2021	20210430CFFMED	Payroll accrual	6.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 202122727		67.88		
Illinois Dept Revenu	04/30/2021	04/30/2021	20210430CDSTX	Payroll accrual	16.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 202122728		16.45		
AAEC Credit Union	04/30/2021	04/30/2021	20210430BDVAAEC	Payroll accrual	56,130.84	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/30/2021	04/30/2021	20210430BDVAAEC	Payroll accrual	7,236.50	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202122729		63,367.34		
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADDENTA	Payroll accrual	17.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADHEALT	Payroll accrual	291.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADHEALT	Payroll accrual	60.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADIFSB	Payroll	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADIFSBF	Payroll	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430ADIFSBH	Payroll	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFDENTA	Payroll	2,964.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFDENTA	Payroll	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFHEALT	Payroll	55,454.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFHEALT	Payroll	1,721.41	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFLIF	Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFLIF	Payroll	29.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFLTD	Payroll	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFLTD	Payroll	25.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430BDDENTA	Payroll	45.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430BDDENTA	Payroll	-13.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430BDHEALT	Payroll	608.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430BDHEALT	Payroll	-414.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/30/2021	04/30/2021	20210430BFDENTA	Payroll	74.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	04/30/2021	04/30/2021	20210430BFDENTA	Payroll accrual	-43.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430BFHEALT	Payroll accrual	1,137.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2021	04/30/2021	20210430BFHEALT	Payroll accrual	-1,513.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202122730					65,022.56		
District 59 Educatio	04/30/2021	04/30/2021	20210430ADUCE	Payroll accrual	24,833.07	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/30/2021	04/30/2021	20210430ADUCEPT	Payroll accrual	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/30/2021	04/30/2021	20210430ADUCL	Payroll accrual	5,268.37	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/30/2021	04/30/2021	20210430ADUCL	Payroll accrual	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/30/2021	04/30/2021	20210430ADUCLPT	Payroll accrual	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 202122731					30,568.60		
Ncpers Group Life In	04/30/2021	04/02/2021	20210402ADVBYER	Payroll accrual	136.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2021	04/02/2021	20210402ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2021	04/15/2021	20210415ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2021	04/16/2021	20210416ADVBYER	Payroll accrual	136.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2021	04/16/2021	20210416ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2021	04/30/2021	20210430ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/30/2021	04/30/2021	20210430BDVBYER	Payroll accrual	32.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 202122732					512.00		
CCSD59	04/30/2021	04/30/2021	20210430ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/30/2021	04/30/2021	20210430ADA03	Payroll	3,035.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADC03	Payroll	352.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADA08	Payroll	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADB08	Payroll	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADC07	Payroll	262.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/30/2021	04/30/2021	20210430ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202122733	10,016.00		
Fannin, Elizabeth	04/30/2021	04/30/2021	20210430ADVCOO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202122734	940.00		
Illinois Municipal R	04/30/2021	02/26/2021	20210226ADMIMA	Payroll	568.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual 2020 A			
				Tijerina Auto			
				Vol Cont			
Illinois Municipal R	04/30/2021	04/07/2021	202114683	Wage Adj -2020	1,700.67	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				Auto Use			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202122735	2,269.44		
This Fund	04/30/2021	04/25/2021	268736-25	TRIP Payment	285.64	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT
				for May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				-4/25/21			
				invoice			
This Fund	04/30/2021	04/25/2021	268736-25	TRIP Payment	673.59	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT
				for May			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				-4/25/21			
				invoice			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	04/30/2021	04/25/2021	268736-25	TRIP Payment for May -4/25/21 invoice	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/30/2021	04/25/2021	268736-25	TRIP Payment for May -4/25/21 invoice	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/30/2021	04/25/2021	268736-25	TRIP Payment for May -4/25/21 invoice	673.59	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/30/2021	04/25/2021	268736-25	TRIP Payment for May -4/25/21 invoice	1,347.18	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/30/2021	04/25/2021	268736-25	TRIP Payment for May -4/25/21 invoice	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202122736					4,612.82		
Totals for checks					4,011,313.02		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,236,334.66	1,700.63	4,612.82	3,242,648.11
20	OPERATIONS & MAINTENANCE FUND	157,143.29	0.00	0.00	157,143.29
40	TRANSPORTATION FUND	3,246.74	0.00	0.00	3,246.74
50	MUNICIPAL RETIREMENT/SOC SEC F	608,274.88	0.00	0.00	608,274.88
***	Fund Summary Totals ***	4,004,999.57	1,700.63	4,612.82	4,011,313.02

***** 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 3rd day of May 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 March 8, 2021
 - b. Combined Revenue and Expense Report as of March 8, 2021
 - c. Investment Report as of March 8, 2021
 - d. Activity Fund is Statements as of March 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

**MONTHLY
FINANCIAL STATEMENTS
MARCH 2021**

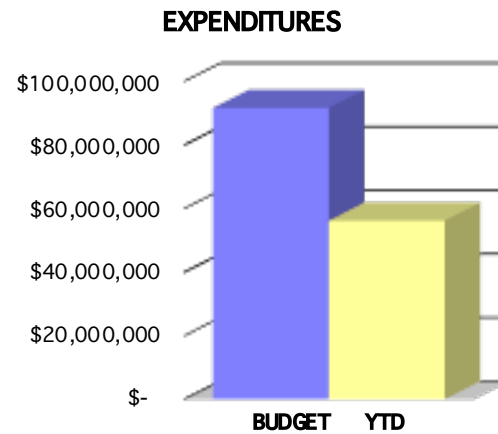
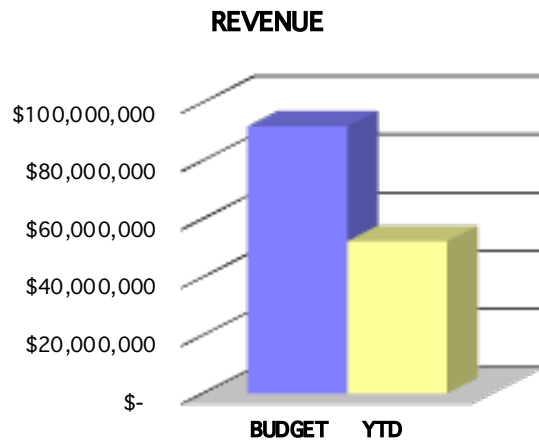
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MARCH 2021**

	2020-2021 Beginning Balance	Current Month Activity	Year to Date Activity	2020-2021 Ending Balance
Cash	\$ 16,062,494	\$ 263,711	\$ (2,293,267)	\$ 13,769,227
Taxes Receivable	43,247,920	-	(34,543,506)	8,704,414
Accounts Receivable	25,094	35	(22,258)	2,836
Due From Other Funds	-	-	-	-
Due From Other Govt Units	2,652,359	-	(2,318,738)	333,621
Accrued Interest Receivable	95,228	160	(500)	94,728
Investments	97,000,832	21,520,807	7,769,893	104,770,725
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 159,083,952</u>	<u>\$ 21,784,713</u>	<u>\$ (31,408,376)</u>	<u>\$ 127,675,576</u>
Accounts Payable	\$ 6,383,003	\$ 343,503	\$ (2,742,290)	\$ 3,640,713
Payroll Withholding	3,952,766	(327,938)	(4,026,352)	(73,586)
Salary and Wages Payable	4,094,251	-	(4,094,251)	-
Deferred Income	59,052	-	(22,238)	36,814
Due to Activity Funds	78,280	(2,347)	40,216	118,496
Prepaid Expenses	20,000	(22,943)	(163,876)	(143,876)
Deferred Revenue	9,038,511	-	-	9,038,511
<u>TOTAL LIABILITIES</u>	<u>\$ 23,625,863</u>	<u>\$ (9,725)</u>	<u>\$ (11,008,791)</u>	<u>\$ 12,617,072</u>
TOTAL FUND BALANCE	135,458,087	21,794,438	(20,399,585)	115,058,502
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 159,083,952</u>	<u>\$ 21,784,713</u>	<u>\$ (31,408,376)</u>	<u>\$ 127,675,572</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 74,336,191	\$ 24,670,255	\$ 40,271,734	\$ 34,064,457	54.18%
State	12,550,390	1,144,437	9,249,125	3,301,265	73.70%
Federal	4,816,332	536,821	2,753,462	2,062,870	57.17%
TOTAL REVENUE	\$ 91,702,913	\$ 26,351,513	\$ 52,274,321	\$ 39,428,592	57.00%
Expenditures					
Salaries	\$ 67,352,215	\$ 5,018,399	\$ 41,341,019	\$ 26,011,196	61.38%
Benefits	10,822,530	924,375	7,418,804	3,403,726	68.55%
Purchased Services	6,289,575	341,425	3,580,878	2,708,697	56.93%
Supplies	3,509,348	226,933	1,982,581	1,526,767	56.49%
Capital Outlay	12,700	-	20,245	(7,545)	159.41%
Other	2,980,124	58,524	1,297,310	1,682,814	43.53%
Equipment	595,959	30,876	534,054	61,905	89.61%
TOTAL EXPENDITURES	\$ 91,562,451	\$ 6,600,532	\$ 56,174,891	\$ 35,387,560	61.35%

Revenue Over Expenditures \$ 140,462 \$ 19,750,981 \$ (3,900,570)



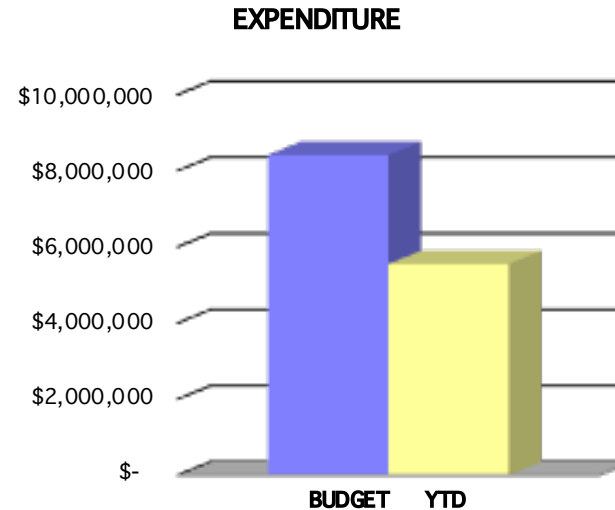
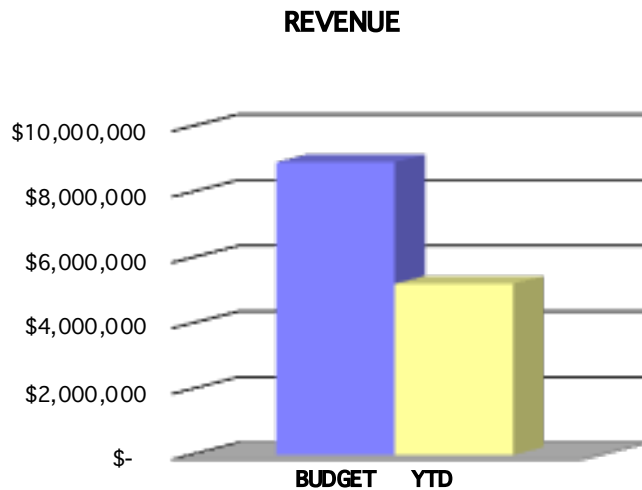
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,914,291	\$ 2,329,284	\$ 5,213,064	\$ 3,701,227	58.48%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,914,291	\$ 2,329,284	\$ 5,213,064	\$ 3,701,227	58.48%

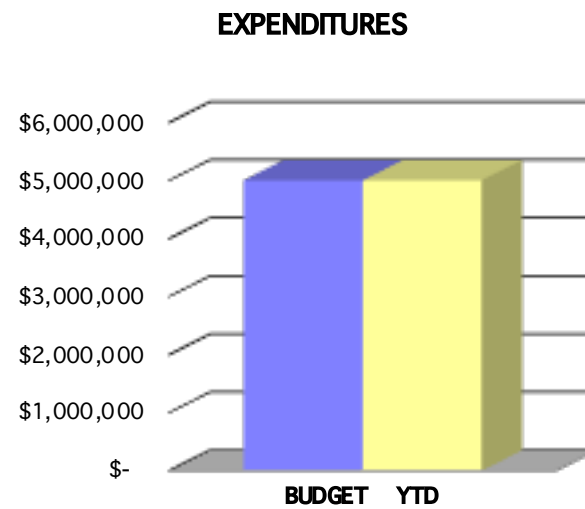
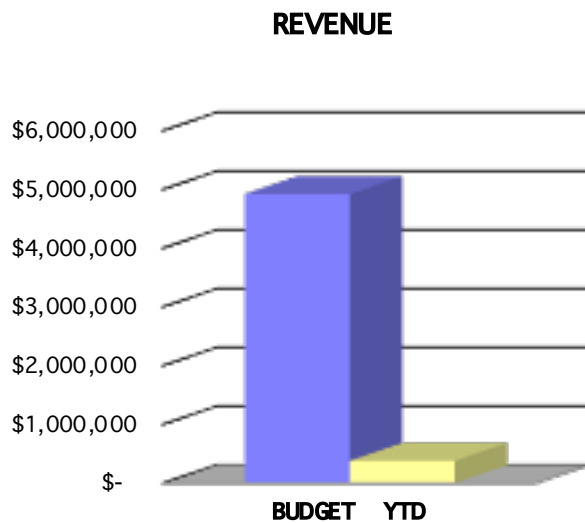
Expenditures					
Salaries	\$ 4,340,890	\$ 334,453	\$ 2,762,922	\$ 1,577,968	63.65%
Benefits	830,776	60,971	567,526	263,250	68.31%
Purchased Services	1,120,926	92,143	926,744	194,182	82.68%
Supplies	1,492,850	161,476	986,272	506,578	66.07%
Capital Outlay	449,403	-	221,186	228,217	49.22%
Other	79,000	-	4	78,996	0.01%
Equipment	96,552	22,218	83,874	12,678	86.87%
TOTAL EXPENDITURES	\$ 8,410,397	\$ 671,261	\$ 5,548,528	\$ 2,861,869	65.97%

Revenue Over Expenditures	503,894	1,658,023	(335,464)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MARCH 2021**

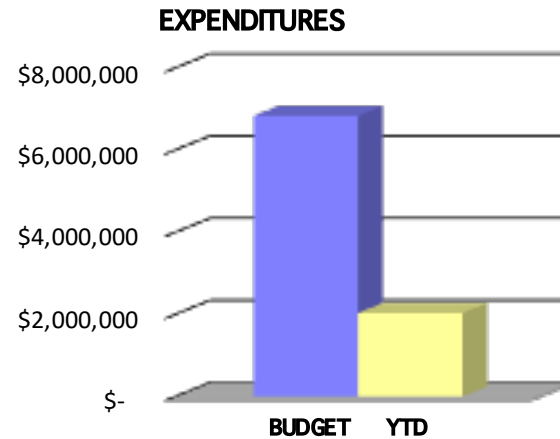
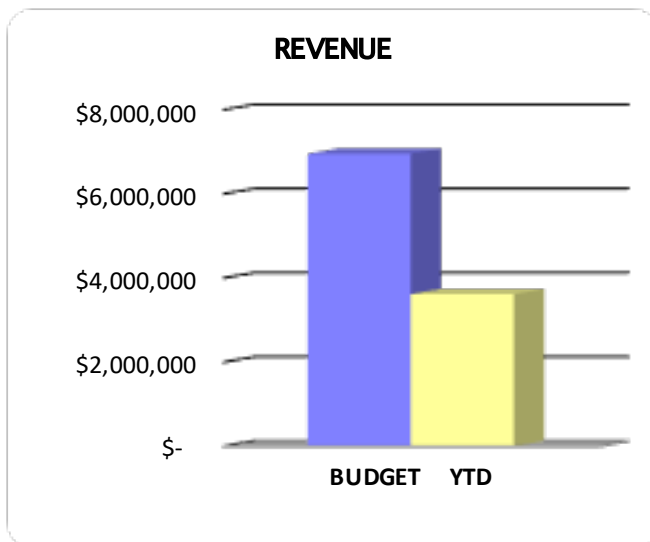
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,919,243	\$ 7,814	\$ 378,514	\$ 4,540,729	7.69%
TOTAL REVENUE	\$ 4,919,243	\$ 7,814	\$ 378,514	\$ 4,540,729	7.69%
Expenditures					
Bond Principal Payment	\$ 3,525,000	\$ -	\$ 3,525,000	\$ -	100.00%
Bond Interest Payment	1,473,244	-	1,473,244	-	100.00%
Bank Fees	3,000	475	2,925	75	97.50%
TOTAL EXPENDITURES	\$ 5,001,244	\$ 475	\$ 5,001,169	\$ 75	100.00%
Revenue Over Expenditures	(82,001)	7,339	(4,622,655)		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
MARCH 2021**

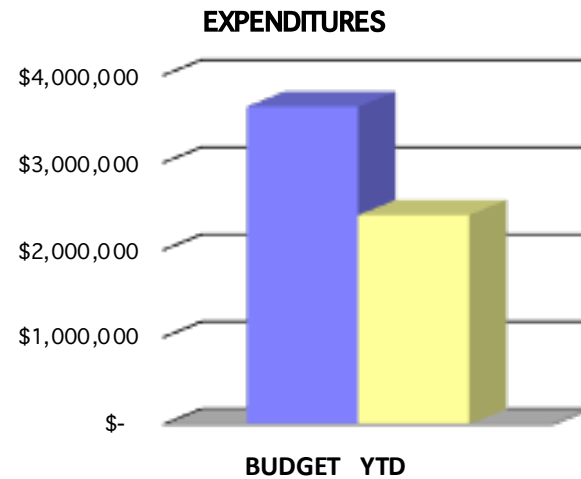
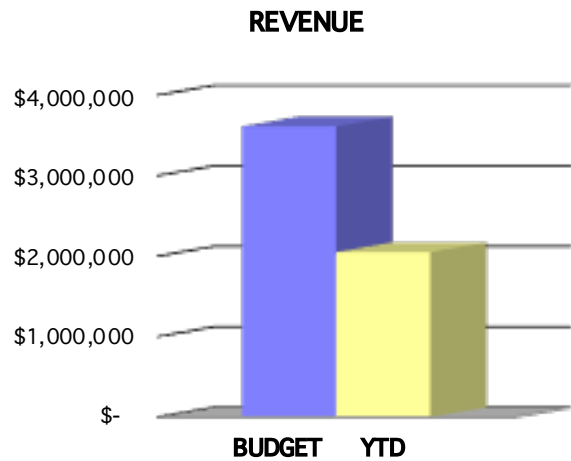
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,557,610	\$ 1,525,756	\$ 2,488,013	\$ 2,069,597	54.59%
State	2,396,218	-	1,128,282	1,267,936	47.09%
TOTAL REVENUE	\$ 6,953,828	\$ 1,525,756	\$ 3,616,295	\$ 3,337,533	52.00%
Expenditures					
Salaries	\$ 249,537	\$ 9,830	\$ 64,827	\$ 184,710	25.98%
Benefits	35,250	1,766	17,495	17,755	49.63%
Purchased Services	6,272,997	624,726	1,916,682	4,356,315	30.55%
Supplies	250,100	9,324	31,778	218,322	12.71%
Other	15,281	-	4	15,277	0.03%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,828,165	\$ 645,646	\$ 2,030,786	\$ 4,797,379	29.74%

Revenue Over Expenditures	125,663	880,110	1,585,509
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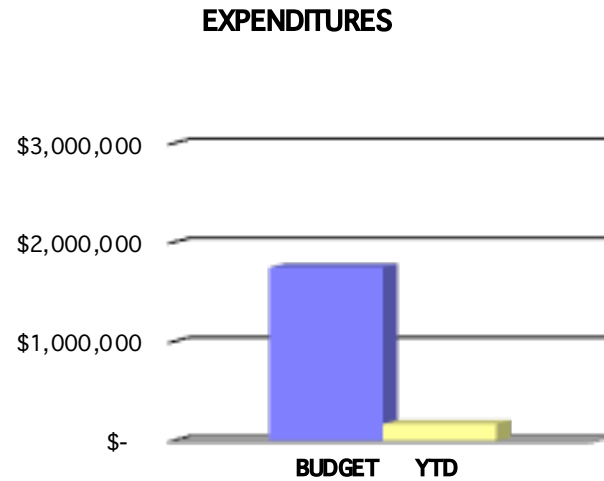
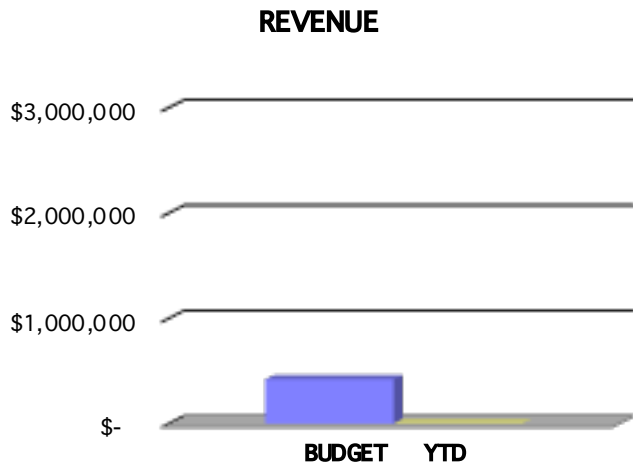
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MARCH 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,610,363	\$ 995,727	\$ 2,048,686	\$ 1,561,677	56.74%
TOTAL REVENUE	\$ 3,610,363	\$ 995,727	\$ 2,048,686	\$ 1,561,677	56.74%
Expenditures					
Benefits	\$ 3,618,109	\$ 280,412	\$ 2,395,847	\$ 1,222,262	66.22%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,638,109	\$ 280,412	\$ 2,395,847	\$ 1,242,262	65.85%
Revenue Over Expenditures	(27,746)	715,315	(347,161)		



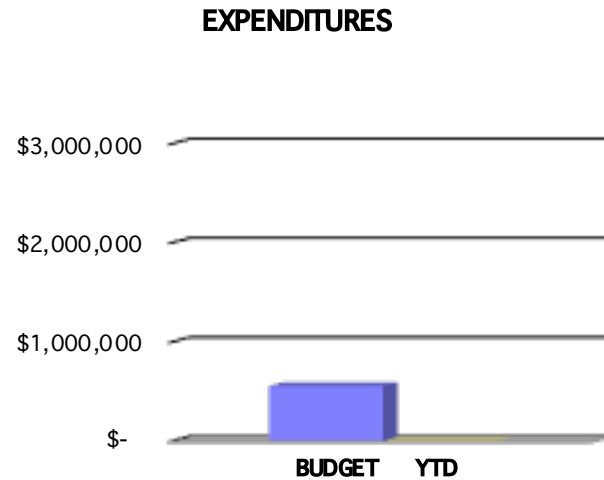
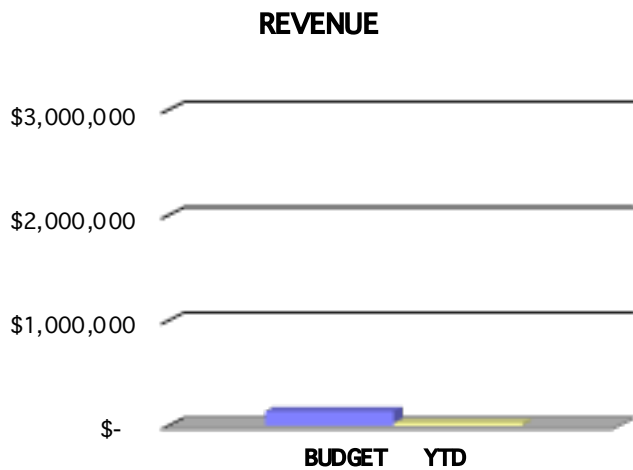
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
MARCH 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 3,259	\$ 3,259	\$ (3,259)	
WC Abatement	420,000	-	-	420,000	0.00%
TOTAL REVENUE	\$ 420,000	\$ 3,259	\$ 3,259	\$ 416,741	0.78%
Expenditures					
Purchased Services	\$ -	\$ 68,079	\$ 107,371	\$ (107,371)	
Capital Outlay	1,750,117	64,938	64,938	1,685,179	3.71%
TOTAL EXPENDITURES	- \$ 1,750,117	\$ 133,017	\$ 172,309	\$ 1,577,808	9.85%
Revenue Over Expenditures	\$ (1,330,117)	\$ (129,758)	\$ (169,050)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 3,599	\$ 24,722	\$ 109,278	18.45%
TOTAL REVENUE	\$ 134,000	\$ 3,599	\$ 24,722	\$ 109,278	18.45%
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)	\$ 3,599	\$ 24,722		

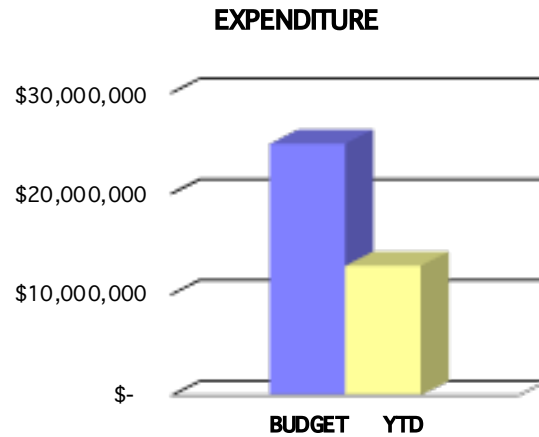
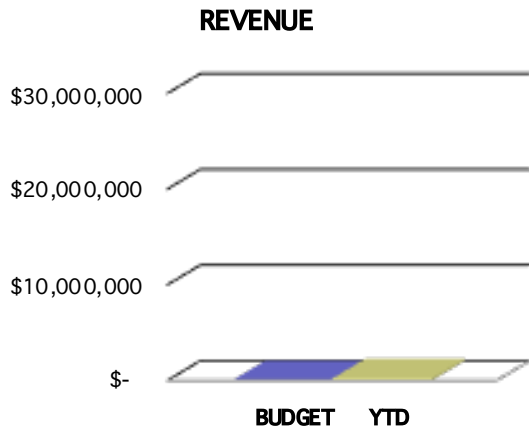


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
MARCH 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 5,626	\$ 191,701	\$ (191,701)	
State	-	-	-	\$ -	
Interest on Investment	-	-	-	\$ -	
Principal on Bonds Sold	-	-	-	-	
Premium on Sale of Bonds	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 5,626	\$ 191,701	\$ (191,701)	

Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	24,934,078	1,096,824	12,826,638	12,107,440	51.44%
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	- \$ 24,934,078	\$ 1,096,824	\$ 12,826,638	\$ 12,107,440	51.44%

Revenue Over Expenditures **(24,934,078)** **(1,091,198)** **(12,634,937)**



INVESTMENT REPORT
MARCH 2021

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

Average Interest Rate of Investments at Month End 4.25%

Average Days to Maturity from Month End 3,116

Interest Received Year to Date \$518,282

Investment Totals by Type	Original Cost		Market Value at March 31, 2021
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,203,757	6.89%	\$7,182,226
Government Agencies	\$11,253,497	10.76%	\$11,418,881
Treasuries	\$3,091,268	2.95%	\$3,096,640
Money Market	\$83,073,924	79.40%	83,073,924
Total Investments	\$104,622,445	100.00%	\$104,771,671
Accumulated amortization as of March 31, 2021	(331,417)		
Market Valuation at June 30, 2020	479,697		
 Investments as recorded in the Financial Statements at March 31, 2021	 \$104,770,725		

Interest Percentage Allocation by Fund	
Educational Fund	55%
Operations and Maintenance Fund	12%
Transportation Fund	5%
IMRF Fund	6%
Bond & Interest	1%
Capital Project	10%
Working Cash Fund	11%
	100%

Investment Detail March 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%	25,844,678.93	25,844,678.93	0.00	25,844,678.93
Market Value with MM							25,844,678.93	25,844,678.93	0.00	25,844,678.93
PMA	10209-101 Max	Money Mkt. Max				0.02%	43,941,409.52	43,941,409.52	0.00	43,941,409.52
Total CDs, MM & Treasury							43,941,409.52	43,941,409.52	0.00	43,941,409.52
William Blair	71-0146-01-01	Money Mkt.					14,126.53	14,126.53	0	14,126.53
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	39,356.35	37,247.54	2,108.81	41,968.60
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	81,505.28	77,406.40	4,098.88	83,588.87
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	151,434.36	144,985.86	6,448.50	162,735.86
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	94,807.27	90,359.24	4,448.03	97,916.35
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	277,553.74	273,080.78	4,472.96	286,622.35
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	74,544.59	71,605.46	2,939.13	76,806.97
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	24,798.74	22,549.96	2,248.78	23,621.56
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	21,040.66	19,191.95	1,848.71	20,299.71
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	17,066.36	15,424.90	1,641.46	16,207.99
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	94,359.62	91,141.21	3,218.41	95,762.91
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	14,913.88	13,808.44	1,105.44	14,644.06
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	15,287.07	14,689.14	597.93	16,155.03
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	372,555.82	361,856.81	10,699.01	381,324.35
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	48,634.07	46,728.66	1,905.41	49,886.94
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	288,241.41	283,194.70	5,046.71	287,610.52
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	200,692.53	198,394.97	2,297.56	195,322.11
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	538,665.82	527,382.49	11,283.33	573,074.06
Total Gold Motgage-Backed							2,355,457.57	2,289,048.51	66,409.06	2,423,548.24
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	314,821.34	307,885.16	6,936.18	310,541.23
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	978.74	401.11	577.63	426.05
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	237,993.46	231,841.53	6,151.93	242,107.12
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	38,751.83	36,678.02	2,073.81	37,890.63
William Blair	3138EKHV0	FNMA	AL2943	1/29/2021	7/1/2025	5.000%	85,105.76	84,752.65	353.11	85,315.78
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	86,605.39	82,969.59	3,635.80	86,079.13
William Blair	3138ENZ36	FNMA	AL6161	2/16/2021	12/1/2029	3.500%	606,904.78	605,685.13	1,219.65	610,780.84
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	404,548.83	390,420.57	14,128.26	402,299.75
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	123,136.63	121,039.56	2,097.07	123,394.78
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	87,708.35	86,157.56	1,550.79	88,333.41
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,043,360.80	992,719.48	50,641.32	1,027,708.15
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	365,327.48	350,047.77	15,279.71	367,451.85
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	259,539.37	249,173.51	10,365.86	260,996.64
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	409,504.36	391,229.77	18,274.59	401,977.29
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	192,504.88	180,542.90	11,961.98	184,221.85
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	6,681.11	3,157.34	3,523.77	3,167.96
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	292,661.63	288,614.85	4,046.78	309,696.77
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,044,032.23	1,016,983.41	27,048.82	1,086,597.73
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,102,559.02	1,094,027.60	8,531.42	1,165,107.51
William Blair	3140J9YA3	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	220,870.61	219,105.70	1,764.91	213,256.39
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	300,260.91	296,034.47	4,226.44	309,707.44
William Blair	3140QGJN8	FNMA	FNCA8368	12/28/2020	12/1/2035	2.000%	205,886.18	205,546.58	339.60	201,536.11
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	461,408.83	453,825.84	7,582.99	472,170.73
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	32,633.96	30,955.45	1,678.51	32,282.92
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	197,403.07	186,769.22	10,633.85	202,913.28
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	303,261.13	292,457.30	10,803.83	299,132.98
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	265,427.89	262,670.67	2,757.22	257,807.29
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	208,160.53	203,972.91	4,187.62	212,431.48
Total Mortgage Backed							8,898,039.10	8,665,665.65	232,373.45	8,995,333.09
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,037.28	1,634.72	400,078.30
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	400,633.26	3,366.74	400,964.91

William Blair	05531FBG7	CORPORATE BOND	BB&T CORP.	2/9/2021	06/20/2022	3.050%	414,592.00	412,979.36	1,612.64	412,308.74
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	400,220.08	10,947.92	400,220.88
William Blair	06406RAJ6	CORPORATE BOND	BANK OF NY MELLO	2/12/2021	08/11/2023	3.450%	431,732.00	430,051.55	1,680.45	427,907.06
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	403,330.49	3,085.51	412,865.08
William Blair	369550BF4	CORPORATE BOND	GENERAL DYNAMICS	2/24/2021	05/11/2021	0.5825%	225,196.50	225,104.19	92.31	225,079.18
William Blair	38141GGQ1	CORPORATE BOND	GoLDMAN SACHS GP	2/25/2021	07/27/2021	5.250%	408,520.00	406,558.16	1,961.84	406,166.52
William Blair	46625HHZ6	CORPORATE BOND	JPMORGAN CHASE	2/19/2021	05/10/2021	4.625%	116,155.75	115,563.43	592.32	115,490.86
William Blair	46647PCA2	CORPORATE BOND	JPMORGAN CHASE	3/16/2021	03/16/2024	0.590%	275,393.00	275,388.13	4.87	275,745.80
William Blair	49327M3B8	CORPORATE BOND	KEY BANK MICROSOFT CORP	12/16/2020	01/03/2024	0.440%	450,072.00	450,071.78	0.22	449,839.47
William Blair	594918BW3	CORPORATE BOND	MORGAN STANLEY	8/30/2019	02/06/2022	2.400%	406,996.00	402,444.46	4,551.54	406,588.00
William Blair	6174468K8	CORPORATE BOND	PEPSICO INC	3/18/2021	01/20/2023	0.72522%	426,474.75	426,431.03	43.72	426,038.70
William Blair	713448DM7	CORPORATE BOND	PHILIP MORRIS	2/22/2021	10/06/2021	0.76725%	150,517.50	150,430.54	86.96	150,400.63
William Blair	718172CA5	CORPORATE BOND	CHARLES SCHWAB	5/20/2020	08/17/2022	2.375%	361,396.00	356,878.59	4,517.41	359,342.44
William Blair	808513BM6	CORPORATE BOND	TD AMERITRADE	3/18/2021	03/18/2024	0.510%	350,281.75	350,279.38	2.37	352,128.00
William Blair	87236YAG3	CORPORATE BOND	TOYOTA MTR CRD	3/1/2021	11/01/2021	0.635%	350,864.50	350,824.21	40.29	350,748.62
William Blair	89236THV0	CORPORATE BOND	US BANCORP	3/18/2021	01/11/2024	0.367%	400,724.50	400,718.19	6.31	401,115.74
William Blair	91159HHP8	CORPORATE BOND	WELLS FARGO CO	2/8/2021	01/24/2022	2.625%	408,576.00	407,160.86	1,415.14	406,914.96
William Blair	949746SA0	CORPORATE BOND		3/4/2021	07/26/2021	2.100%	403,008.80	402,423.76	585.04	402,282.28
Total Corporate Bond							7,203,757.05	7,167,528.73	36,228.32	7,182,226.17
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021	0.000%	765,897.00	772,735.64	(6,838.64)	774,741.53
William Blair	9128285V8	US TREASURY BOND		12/15/2020	01/15/2022	2.500%	557,803.97	555,376.68	2,427.29	555,410.36
William Blair	9128287G9	US TREASURY BOND		8/14/2020	07/31/2021	0.330%	440,504.00	440,317.40	186.60	440,319.42
William Blair	912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	551,452.22	550,950.70	501.52	550,627.68
William Blair	912828Z45	US TREASURY BOND		11/20/2020	01/31/2022	0.234%	300,459.00	300,331.05	127.95	300,371.03
William Blair	91282CBK6	US TREASURY BOND		3/25/2021	01/31/2023	0.069%	475,151.77	475,150.20	1.57	475,170.35
Total US Treasury Bond							3,091,267.96	3,094,861.67	(3,593.71)	3,096,640.37
Fixed Income Total							21,548,521.68	21,217,104.56	331,417.12	21,697,747.87
Total Securities							21,562,648.21	21,231,231.09	331,417.12	21,711,874.40
PMA-2015 Working Cash Bond	10209-203	Money Mkt.				0.02%	679.79	679.79	0.00	679.79
PMA-2020 Bond Proceeds	10209-204 Max	Municipal Advis Acc				0.02%	13,273,028.79	13,273,028.79	0.00	13,273,028.79
Total							104,622,445.24	104,291,028.12	\$331,417.12	\$104,771,671.43

ACTIVITY FUND STATEMENTS
MARCH 2021

Activity Funds Statement
Detail for the Month of March 31 2021

80L002	4800	Mobile Home Back To School			
		Current Month Beginning Balance			56,534.88
		3/25/2021 CR District 59 Education	Opportunity Fund Donation	58803	663.22
		Ending Balance			57,198.10
<hr/>					
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
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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				4,112.13
			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
	03/17/21	AP	Amazon	Math Supplies for Classrooms	202122329		(26.59)
	03/31/21	AP	BMO Financial Group	SOUZA, MARCIA, Walmart.Com Supplies for Math	202122349		(299.40)
	03/31/21	AP	Hand2mind	Math Supplies for Classrooms	202122382		(427.96)
	03/31/21	AP	Really Good Stuff Inc	Math Supply for Classroom	202122435		(32.94)
	03/31/21	AP	Amazon	Math Supplies for Classroom	202122329		(39.97)
	03/31/21	AP	Amazon	Math Supplies for Classrooms	202122329		(210.50)
	03/31/21	AP	Amazon	Math Supplies for Classroom	202122329		(213.18)
	03/31/21	AP	Amazon	Math Supplies for Classroom	202122329		(61.90)
			Ending Balance				687.56
80L 135	4801		Salt Creek Forum Activity Fund				
			Current Month Beginning Balance				3,531.88
			Ending Balance				3,531.88
80L 242	4800		Grove Activity Fund				
			Current Month Beginning Balance				6,562.73
			Ending Balance				6,562.73

80L 242 4810 Grove Jack (Hayden) Keen Trust Activity Fund

Current Month Beginning Balance 5,245.30

Ending Balance 5,245.30

80L 242 4820 Grove Cahill Brown Scholarship

Current Month Beginning Balance 740.70

Ending Balance 740.70

80L 243 4800 Holmes Junior High Activity Fund

Current Month Beginning Balance 16,416.34

3/25/2021 CR Holmes Jr High School Yearbook refund 58539 166.34

3/31/2021 AP Celebrating Authority Holmes 8th Grade end of year celebration 186953 (1,864.50)

Ending Balance 14,718.18

80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance 2,204.36

Ending Balance 2,204.36

80L 245 4800 Friendship Junior High Activity Fund

Current Month Beginning Balance 11,722.42

Ending Balance 11,722.42

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 3rd day of May, 2021 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Administrative Contracts

Name	Position	Location	Base Salary	FTE	Effective	Opening Reason
Savage, Susan	Assistant Superintendent	Instruction Department	\$158,000	1.0	07/01/2021	Retirement
Ganan, Larry	Principal	Admiral Byrd	\$115,250	1.0	07/01/2021	Retirement
Stone, Samantha	Principal	Ridge Family Center	\$107,500	1.0	07/01/2021	Retirement
Smith, Lily	Principal	Juliette Low	\$107,500	1.0	07/01/2021	Resignation
Wheatley, Michael	Principal	Friendship	\$128,500	1.0	07/01/2021	Resignation
Mitchell, John	Coordinator	Student Services	\$119,850	1.0	07/01/2021	Retirement
Kocher, Alyssa	Coordinator	Instruction Department	\$104,500	1.0	07/01/2021	Program Need
Benages, Michelle	Coordinator	Instruction Department	\$85,000	1.0	07/01/2021	Program Need

b. Certified Staff Contracts

Name	Position	Location	Lane/Row	Base Salary	FTE	Effective	Opening Reason
Cappetta, Rosa	Teacher, DL	Frost	BA Row 1	\$44,372.00	1.0	08/02/2021	Staff Transfer
Garay, Vanessa	Teacher, DL	Salt Creek	BA Row 1	\$44,372.00	1.0	08/02/2021	Staff Transfer
Gomez, Stephanie	Teacher, DL	Juliette Low	BA Row 2	\$45,925.02	1.0	08/02/2021	Resignation
Gotter, Krystyna	Teacher, DL	Clearmont	BA Row 2	\$45,925.02	1.0	08/02/2021	Program Need
Privitera, Marla	Teacher, DL	TBD	MA Row 4	\$55,476.74	1.0	08/02/2021	Program Need
Segura, Kasandra	Teacher, DL	John Jay	BA Row 1	\$44,372.00	1.0	08/02/2021	Program Need
Torres, Brigitte	Teacher, DL	Salt Creek	BA Row 1	\$44,372.00	1.0	08/02/2021	Staff Transfer

c. ESP Compensation Notifications

Name	Position	Location	Lane/Row	Wage	FTE	Effective	Opening Reason
Huerta, Sheryl	Teaching Assistant	Clearmont	TA Step 3	\$18.74	1.0	05/03/2021	Staff Transfer

d. CAMEO Compensation Notifications

Name	Position	Location	Lane/Row	Wage	FTE	Effective	Opening Reason
Thang Jr, Hram L	Night Custodian	Clearmont	NC Step 1	\$16.28	1.0	04/09/2021	Staff Transfer
Schrader, Tim	Night Custodian	Ridge/Salt Creek	NC Step 1	\$16.28	1.0	04/28/2021	Resignation

e. Certified Resignation

Name	Position	Location	Received	Effective
Flowers, Kasia	Inclusion Facilitator	Student Services	04/20/2021	05/27/2021
Tadelman, Jeffrey	Teacher, DL	Holmes	04/15/2021	06/30/2021

f. ESP Resignation

Name	Position	Location	Received	Effective
Garcia, Wendy	Teaching Assistant	Friendship	04/23/2021	05/07/2021

g. CAMEO Resignations

Name	Position	Location	Received	Effective
Kellett, Matthew	Night Custodian	Devonshire	04/15/2021	04/28/2021
Schroeder, Donald	Night Custodian	Robert Frost	04/29/2021	04/29/2021

h. ESP Retirement

Name	Position	Location	Received	Effective
Sanders, Jill	Teaching Assistant	Admiral Byrd	04/09/2021	05/31/2021

i. Leave of Absence

Name	Group	Position	Location	Received
Bermudez Lopez, Raul	CAMEO	CAMEO	Byrd	04/15/2021

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: 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 3rd day of May 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings of:

09/28/2020	10/13/2020	11/30/2020
12/08/2020	12/09/2020	12/14/2020
12/16/2020	12/17/2020	

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

01/11/2021

BE IT RESOLVED THAT on the 3rd day of May, 2021 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in 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

Elk Grove Township Schools

RESOLUTION: ADOPTION OF BOARD EXHIBITS RECOMMENDED BY IASB

Background:

The IASB Policy Reference Manual provides a system for regular updating of exhibits to ensure legal compliance and provides cross-referencing of related policies and the legal references.

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

WHEREAS the Board of Education reviewed the following new exhibit and exhibit changes recommended by the Illinois Association of School Boards Press Update:

New Exhibit Recommended by IASB

[2.220-E9 - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration](#)

Exhibit Changes Recommended by IASB

[2.160-E - Checklist for Selecting a Board Attorney](#)

[3.40-E - Checklist for the Superintendent Employment Contract Negotiation Process](#)

THEREFORE, BE IT RESOLVED THAT the Community Consolidated School District 59 Board of Education approves the recommended updates to the Community Consolidated School District 59 Board of Education Policy Manual.

ADOPTED this 3rd day of May 2021, by a roll call vote as follows:

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

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

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

2:220-E9 Exhibit - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration

Use this exhibit to document the Board's and/or its committee(s)'s (5 ILCS 120/1.02) processes to comply with the requirements of the Open Meetings Act (OMA) when a board and/or its committee(s) must meet during a disaster declaration related to a public health emergency/concern and the meeting will have no physical presence of a quorum and participation by audio or video. [PRESSPlus1](#)

Note: If a Board committee uses this exhibit, replace Board President, Vice President, and Supt. with the appropriate committee leaders.

Consult the Board Attorney for guidance.

Documentation of OMA Requirements for Board Members to Participate in a Meeting with No Physical Presence of Quorum

The Governor or the Director of the Ill. Dept. of Public Health has issued a disaster declaration related to a public health emergency because of a disaster as defined in 20 ILCS 3305/4, and all or part of the jurisdiction of the Board is covered by the disaster area. 5 ILCS 120/7(e)(1), amended by P.A. 101-640. **Note:** OMA uses "public health concerns," but the Ill. Emergency Management Act (IEMA) uses "public health emergency," this exhibit matches the IEMA term because it governs disaster declarations.

Insert Disaster Declaration or Executive Order number [_____] or attach to this document.

The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President, or if neither the President nor Vice President are present or able to perform this determination, the Superintendent (5 ILCS 120/7(e)(2), amended by P.A. 101-640, and 140/2(e)) signs below that the following three **Steps** were executed by:

Step 1. Determining whether the meeting is a bona fide emergency (5 ILCS 120/7(e)(7), amended by P.A. 101-640) (*check Yes or No, below*):

Yes; it is an emergency meeting, and I:

- A. Notified the Board members and the public, including any news medium which has filed an annual request for notice of meetings as soon as practicable, but in any event prior to the holding of such meeting pursuant to 5 ILCS 120/2.02(a) and 120/7(e)(7)(A), amended by P.A. 101-640;
- B. Stated the nature of the emergency at the beginning of the meeting; and
- C. Provided the Superintendent or Board Secretary the resources necessary during the meeting to keep a verbatim record of the meeting, **for both open and closed**, and managed it the same way that the Board complies with the verbatim recording requirements for closed meetings (see exhibit 2:220-E1, *Board Treatment of Closed Meeting Verbatim Recordings and Minutes*). **Note:** In this situation, a verbatim recording is not limited to closed meetings only.
- D. Move to Step 2, below.

No; it is a regular or special meeting, and I:

- A. Ensured that the Board provided 48 hours' notice of the meeting to all Board members, to any news medium on file in the District that have requested notice of meetings pursuant to 5 ILCS 120/2.02(a), and to members of the public by posting it on the District's website. 5 ILCS 120/7(e)(7), amended by P.A. 101-640. **Note:** 5 ILCS 120/7(e), amended by P.A. 101-640 does not have the "if any" exception for school boards that do not have websites. Consult the board attorney regarding alternate ways to communicate notice of a meeting when the district does not have a website and a Disaster Declaration or Executive Order has been issued.

Insert meeting date and time, and a link to the meeting notice or attach a copy of the notice to this document.

B. Moves to Step 2, below.

Step 2. Determining whether it is practical, prudent, or feasible for any in-person attendance at the regular meeting location (5 ILCS 120/7(e)(2), amended by P.A. 101-640). (*check Yes or No, below*):

Yes; in-person attendance is practical, prudent, or feasible, and I:

- A. Ensured that at least one Board member, the Board Attorney, or the Superintendent was physically present at the regular meeting location (5 ILCS 120/7(e)(5), amended by P.A. 101-640), and
- B. Verified that members of the public who were present could hear all discussion and testimony and all votes of the members of the Board. 5 ILCS 120/7(e)(4), amended by P.A. 101-640.

C. Move to Step 3, below.

No; in-person attendance is not practical, prudent, or feasible, and I:

- A. Made a written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting. 5 ILCS 120/7(e)(1) and (2), amended by P.A. 101-640.
- B. Included the written determination made in letter A., above, on the Board’s published notice and agenda for the alternative arrangements for the meeting. 5 ILCS 120/7(e)(7)(A)-(B), amended by P.A. 101-640.
- C. Offered the alternative arrangements to the public by offering a telephone number or a web-based link. 5 ILCS 120/7(e)(4), amended by P.A. 101-640.

Insert a link to the meeting notice or attach a copy of the notice or refer to above if already attached to this document (see above).

Include this written determination on the Board/committee’s published notice and agenda for the audio or video meeting, and in the meeting minutes.

D. Move to Step 3, below.

Step 3. During the meeting, I:

Directed the Recording Secretary to, in addition to the requirements for open meetings under OMA, also keep verbatim record of the open meeting by recording it and making it open and available to the public under all provisions of OMA. 5 ILCS 120/7(e)(9), amended by P.A. 101-640. *Sample text follows below in the subhead below* **Report to the Public Following the Board’s Meeting with No Physical Presence of Quorum.**

Read my written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting and directed the Recording Secretary to include it in the meeting minutes.

Ensured that any interested member of the public has access to contemporaneously hear all discussion, testimony, and roll call votes. 5 ILCS 120/7(e)(4), amended by P.A. 101-640.

Requested the Recording Secretary to enter into the appropriate minutes of the Board that each Board member participating in the meeting, wherever their physical locations, announced:

1. Themselves present (5 ILCS 120/7(e)(3), amended by P.A. 101-640), and
2. A verification that they could hear one another and all discussion and testimony. Id.

See 2:220-E3, *Closed Meeting Minutes* and/or 2:220-E4, *Open Meeting Minutes*.

Attach to this document copies or information about where these minutes may be found.

Announced and considered each Board member participating in the meeting present at the meeting for purposes of determining a quorum and participating in all proceedings (5 ILCS 120/7(e)(8), amended by P.A. 101-640) and directed the Recording Secretary to reflect it in the minutes (best practice for transparency).

Conducted all votes by roll call, so each Board member’s vote on each issue could be identified and recorded (5 ILCS 120/7(e)(6), amended by P.A. 101-640), and ensured that the Recording Secretary entered all votes as **Roll Call Votes** (Use exhibit 2:220-E4, *Open Meeting Minutes* but ensure all votes are recorded as roll call votes pursuant to the example below):

“Yeas”	“Nays”
--------	--------

Motion: Carried Failed

Executed or directed execution of the subhead below **Report to the Public Following the Board’s Meeting with No Physical Presence of Quorum.**

Report to the Public Following the Board’s Meeting with No Physical Presence of Quorum

The text below may be used for the actual report.

The School Board met on *[insert date]* with no physical presence of quorum to conduct its business.

The verbatim *[circle one]* audio | video recording of this meeting is available to the public under all provisions of OMA and will be destroyed pursuant to 5 ILCS 120/2.06(c)(no less than 18 months after the completion of the meeting recorded but only after: (1) the Board approves the destruction of the particular recording; and (2) the Board approves minutes of the meeting that meet the written minutes requirements of OMA). 5 ILCS 120/7(e)(9), amended by P.A. 101-640.

Insert links to the verbatim recording of meeting here or attach to this document.

Note: Consult the board attorney for guidance on the destruction of a verbatim recording of an open meeting without the physical presence of a quorum. While 5 ILCS 120/2.06(c) refers to the process for destroying closed session verbatim recordings, 5 ILCS 120/7(e)(9), amended by P.A. 101-640, applies that process for destroying closed session verbatim recordings to the destruction of the verbatim open session recordings that are required when a board determines it is necessary for it to meet without the physical presence of a quorum due to a public health emergency.

Completed By: _____

Title: _____

Community Consolidated School District #59

PRESSPlus Comments

PRESSPlus 1. During the special Illinois legislative session held at the end of May, the General Assembly codified the Governor’s Executive Orders relaxing the in-person physical quorum requirement under the Open Meetings Act (OMA) during a disaster declaration related to a public health emergency. Use this exhibit for assistance with meeting the statutory requirements of the amendments to the OMA, 5 ILCS 120/7(e)(1)-(10), amended by P.A. 101-640. Boards are encouraged to consult their attorneys for assistance with this exhibit. **Issue 104, June 2020**

Board of Education

Exhibit - Checklist for Selecting a Board Attorney

The Board of Education selects and retains the Board Attorney(s). The Board may use this checklist for guidance when it selects and retains attorney(s) and/or law firms for legal services. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorneys/law firms, but it can be adapted for an application process, if the Board seeks an in-house attorney. For more information, call the IASB Office of General Counsel; see its current phone numbers at www.iasb.com/whatis/staff.cfm.

Determine what type of legal services the District needs.

1. Review Board policy 2:160, *Board Attorney*. **Note:** Critically analyze whether the District's legal needs are best served by in-house attorney(s) or outside attorney(s)/law firms. Many districts use a combination of these services. Many districts also use multiple attorney(s)/law firms for their specialties, e.g., different law firms for bond counsel, special education, or labor law. This checklist is designed for the Board to use a request for proposal (RFP) process to seek outside attorney(s)/law firms, but it can be adapted for an application process, which would better fit if the Board seeks an in-house attorney.
2. Consider the following factors to analyze the type(s) of legal services needed for the District including, but are not limited to:
 - District's size;
 - Any past and current experiences with legal matters;
 - Complexity of the District's legal needs;
 - Availability of expertise; and
 - Cost of outside fees compared to internal staff expenses for an in-house arrangement.

Develop a list of qualifications necessary for providing quality legal services to the District.

1. Review policy 4:60, Purchases and Contracts. **Note:** While State law exempts hiring an attorney from bidding requirements (105 ILCS 10-20.21(a)), the Board may want to review its procurement processes and align contracts for legal services to its non-bidding-related standards for purchases, e.g., avoiding favoritism, staying within the District's budget, etc.
2. Develop the list of qualifications. The major qualifications include, but are not limited to:
 - Licensed to practice law in Illinois and in good standing with the Illinois Attorney Registration and Disciplinary Commission (ARDC) (see checklist item *Conduct a reference check and other background investigations*, below)
 - Member of the District's assigned United States district court and the Seventh Circuit Court of Appeals
 - Substantive knowledge and experience in the legal areas matching District's needs, e.g., bidding, civil rights, collective bargaining, education reform, employment law, Freedom of Information Act, Open Meetings Act, other records laws, special education, student rights, etc. **Note:** This list of knowledge and experience must be created by the District's identified needs and may change from time to time.
 - Experience in all aspects of contract, employment, and school law
 - Experience that meets the District's needs, including litigation experience in State and federal courts

- Membership in professional associations, such as, the Illinois Council of School Attorneys (ICSA) and education law sections of bar associations, etc.
- Demonstrated knowledge of and ability to apply professional responsibility rules
- Accessibility for the District’s identified needs, e.g., evening Board meetings, phone calls, etc.
- Ability to declare that representation of the District will be to the exclusion of all other clients having potential conflicts with the District’s interests
- When additional qualifications apply, those list those qualifications for providing legal services. This may include specialties such as bond counsel, etc.

Develop the RFP.

1. Insert the list of qualifications that the Board developed.
2. Include the following information:
 - The deadline for responses to be submitted
 - The location (address or email) where responses should be sent
 - A statement that the Board is soliciting proposals from qualified lawyers and law firms to provide legal services to the School District
 - Significant information about the District. See Board policy 1:30, *School District Philosophy*, for the District’s mission statement that is specific to the community’s goals.
 - The scope of work, e.g., “The Board Attorney will provide legal advice concerning *[typical duties, specific duties, excluded duties]*.”
 - Qualifications
 - Details about interviews and presentations
3. Specify what responders must include in their responses, such as the following:
 - Cover letter, complete name, address, and legal structure (if the responder is a law firm)
 - The individuals who prepared the response, including their titles
 - If different from above, the identity of and directory information for the individuals who have authority to answer questions regarding the submitted proposal
 - A proposed fee schedule, e.g., “Respondents may combine set fees and hourly fees. If hourly fees are proposed, please provide the minimum time increment for billing purposes. If a retainer agreement is proposed, please specifically describe options.”
 - A summary of the responder’s relevant experience representing public schools
 - A writing sample
 - An assurance that the responder meets the RFP’s qualifications
 - References including current or past clients

Announce the RFP.

1. Title the announcement. **Note:** How and where the RFP is announced are at the Board’s sole discretion. The Board may want to announce the RFP during an open meeting, post it on the District’s website, mail it to local law firms, and/or place it in the local newspaper(s) or other legal publications. A directory of those lawyers belonging to the Council of School Attorneys (ICSA) is on the IASB website, www.iasb.com. A printed copy is available upon request. Inclusion in the directory does not represent an IASB endorsement. Some attorneys who practice school law do not belong to ICSA. Other online sources, such as the Illinois State Bar Association, also maintain directories of information about attorneys. The Board may

want to title the announcement “The [*Insert District’s name*] Board of Education Requests Proposals to Provide Legal Services.”

2. Announce that the Board seeks an attorney or law firm to serve as its Board Attorney.
3. Inform the reader that the attorney or law firm selected will serve from the date of appointment to [*date*]. The length of the appointment is at the Board’s discretion.
4. State the School District’s philosophy or mission statement.
5. Insert the RFP location and contact information with the beginning date and time.
6. Tell prospective responders that completed RFPs must be returned [*by certain time and date*] to [*name and title of person receiving applications*].

Receive and manage responses to the RFP.

1. Review policy 2:110, *Qualifications, Term, and Duties of Board Officers*. The Board President is a logical officer to accept the applications, but this task may be delegated to the Secretary or Superintendent’s secretary if the Board determines that it is more convenient. Who accepts applications is at the Board’s sole discretion and should be decided by the Board prior to posting the RFP announcement
2. The Board will discuss, at an open meeting, its process to review the applications and who will contact RFP responders for an interview.
3. The designated person will contact RFP responders for interviews.

Develop interview questions.

1. Interview questions are at the Board’s discretion.
2. A prospective attorney or law firm to fill the Board Attorney position may raise other specific issues that the Board will want to cover during an interview.
3. The following non-exhaustive list of interview questions may help the Board tailor its questions toward finding an attorney or law firm with an approach to the role of the Board Attorney that the Board desires:
 - What do you see as your role as Board Attorney?
 - How many other school districts do you currently represent?
 - What kind of legal services do you provide to your school clients? Please explain how your other experience is relevant to this position.
 - How many years of experience does your firm (or, the attorney) have? How long have you been practicing law? How long have you been representing school districts?
 - What methods will you use to ensure all members of the Board, which is your client, remain informed? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
 - How would you manage a situation in which the Board feels strongly about its position but you believe that position is not legally supportable? The *Ill. Rules of Professional Conduct*, at www.illinoiscourts.gov/supremecourt/rules/art_viii/default_new.asp, require attorneys to represent the Board in its capacity as the governing body for the District. The responders should be discussing these rules, specifically Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client), among others, in their answers to this question. See also, **PRESS** policy 2:160, *Board Attorney*.

- How would you manage a situation in which the Board's interest may be or become adverse to one or more of its members? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- How would you manage a situation in which the Board and Superintendent are in conflict? How about a divided Board? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- If the Board did something that you had advised against, could you still defend the Board's action? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Will you try to shape Board decisions or do you have a *whatever the Board decides philosophy*? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Do you give clients specific recommendations or do you advise them of the available options and let the client decide? See the discussion about the *Ill. Professional Rules of Conduct* in f/n 2 of policy 2:160, *Board Attorney*.
- Do you provide your Board of Education clients with any updating services gratis?
- How do you keep your Board clients apprised of litigation and other legal matters you are handling for them?
- Will you be handling this business personally (i.e., will you delegate to your associates or partners)?
- Can anyone else in your firm handle our inquiries when you are unavailable?
- How do you keep current on school law?
- When do you tell your school clients to contact you regarding a matter with possible legal repercussions?
- Have you represented a school district in a matter involving the rights of disabled students? ...involving disabled employees? ... involving a student expulsion? ... involving a teacher dismissal? ... involving an employee's contract or dismissal? ... involving a building contract or bidding matter? ... Can you tell us about that case?
- How do you bill? How are you to be paid? Please explain your rates and/or fees. The subject of billing should cover whether the attorney or law firm prepares a budget for representation and its method for billing in detail, including the date and time, what work was performed, and who worked on the project, along with expenses.
- Did you bring a written agreement for legal services or a retainer agreement? If yes, please review it for us now. If not, please explain the options for a written agreement for legal services.

Develop an interview protocol. Interviews may occur in closed session pursuant to 5 ILCS 120/2(c)(1).

1. The Board President will lead the Board as it interviews responders to its RFP (see 105 ILCS 5/10-13 stating that the Board President presides at all meetings and Board policy 2:110, Qualifications, Term, and Duties of Board Officers.
2. The Board may also want to consider allowing an equal amount of time for each interview.
3. Discuss the following items with each responder during the interview:
 - Introduce Board members to the responder.
 - Describe the Board's interview process, selection process, and ask the responder if he or she has questions about the Board's process for selecting its attorney.
 - Describe the District's philosophy or mission statement.

- Describe the Board Attorney position by reviewing the RFP.
- Begin asking the interview questions. (See *Develop interview questions*, above).
- Ask the responder whether he or she has any questions for the Board.
- Thank the responder and inform him or her when the Board expects to make its decision and how the responder will be contacted regarding the Board's decision.

Conduct a reference check and other background investigation(s).

1. The Board President may perform this check or direct the Superintendent to:
 - Check the ARDC's master roll of attorneys as "Authorized to Practice Law." To do this, enter the attorney's name into the ARDC's registration and public disciplinary records database at: www.iardc.org/lawyersearch.asp.
 - Click on the attorney's name to review whether any disciplinary actions are pending or resolved; current and prior actions will appear at the bottom of the screen.
 - If disciplinary actions are listed, ask the attorney or law firm for more information.
2. There are other online attorney review services available. These services may be overly subjective and/or the attorney may have control over the content in these services. Always check with the ARDC.
3. Call references provided by the responder.

Enter into a written contract with the selected attorney or law firm.

1. All *agreements for legal services* should be in writing. At minimum, the agreement should provide the fee arrangement and the scope of services. *Agreements for legal services* and individual billing statements from the Board Attorney are subject to disclosure pursuant to a Freedom of Information Act request (PAC-14-002).
2. Discuss the fee arrangements with the responder and decide:
 - Whether to enter into a fee arrangement or a retainer agreement. Note: Attorneys typically bill by a pre-determined percentage of the hour, e.g., in one-tenth of an hour increments. Many districts enter into a retainer agreement for legal services that requires them to pay the attorney a pre-determined fee every month. In return, the attorney provides a pre-determined amount of legal services whenever the district needs him or her. Districts find this useful because (1) they can budget for legal expenses, (2) legal advice is available up to the pre-determined amount for lower fees, and (3) this arrangement often provides for an enhanced, long-term relationship with the attorney.
 - The appropriate scope of services.
3. Review the written contract (*Agreement for Legal Services*) for these provisions:
 - Fee arrangement.
 - Scope of services.
 - Who will be providing legal services?
 - A statement that the Board controls all legal decisions.
 - A statement that the attorney and his or her law firm have no conflicts of interest or, if a conflict exists, that the Board understands the conflict and waives it.
 - Board's right to terminate the services of the attorney and law firm at any time for any reason.
4. Approve the *Agreement for Legal Services* during an open Board meeting.

Announce the appointment to District staff and community.

1. The contents of the announcement and length of time it is displayed are at the Board's sole discretion.

2. The Board may want to consider announcing during an open meeting. See Board policy 8:10, *Connection with the Community*.
3. The Board may want to include the following information in its announcement:
 - The Board appointed [attorney's name or law firm name] as the Board Attorney.
 - The appointment will begin on [date] for [length of time].
 - The Board previously established qualifications for the Board Attorney in a careful and thoughtful manner. [Attorney or law firm's name] meets these qualifications and has demonstrated the willingness to accept its duties and responsibilities. [Attorney or law firm's name] brings a clear understanding of the demands and expectations of the Board Attorney position along with a constructive attitude toward the challenge.

DATED: September 28, 2015

Section 3 - GENERAL SCHOOL ADMINISTRATION

3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process

The Board of Education hires and employs the Superintendent. The Superintendent shall be in charge of the administration of the schools under the direction of the Board, through its policies. See [105 ILCS 5/10-21.4](#) and [105 ILCS 5/10-16.7](#). As an effective employer, the Board must develop and maintain a productive relationship with the Superintendent. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at: www.iasb.com/pdf/found_prin.pdf.

The foundation for a productive employment relationship begins when the Board identifies the most qualified superintendent candidate (*successful superintendent candidate*) after an established interview process. The Board then extends an offer of employment to the successful superintendent candidate. The employment search process and resulting relationship should consist of mutual respect and a clear understanding of respective roles, responsibilities, and expectations. This relationship should begin with the Board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See *Principles* at: www.iasb.com/pdf/found_prin.pdf.

Below, the *Checklist for the Superintendent Employment Contract Negotiation Process (Checklist)* provides a column entitled **Superintendent Contract Term Considerations for the Board**. It lists common superintendent employment contract terms and points of consideration for boards to prepare for during the contract formation process. Another column entitled **Explanation, Special Considerations, and Resources** provides extra information about these common superintendent employment contract terms.

The *Checklist* is intended to serve as a resource to educate and guide the Board through the employment contract negotiation process with its successful superintendent candidate. Board members who are educated about the content within the *Checklist* are crucial to successful negotiation processes. An educated contract formation and negotiation process, along with a well-written contract and job description for the Superintendent, all set the foundation for mutual respect and a clear understanding of the Board and Superintendent's respective roles, responsibilities, and expectations. **Important:** This *Checklist* is a resource for contract formation; it is not a list of *must have* items for a superintendent's employment contract or a basis for a board to re-open contracts currently in effect.

Prior to providing the successful superintendent candidate an offer for employment and contract for review, consideration, and negotiation, consult the Board Attorney about the *Checklist* and the scope of the terms the Board wishes to offer the successful superintendent candidate. The Board and the successful superintendent candidate should expect and encourage the other to seek the advice of their respective attorneys during the employment contract formation process.

Many attorneys agree and best practices suggest that boards and successful superintendent candidates work with their own separate attorneys in an amicable and cooperative manner to complete the employment contract negotiation process.

Board Attorney. Prior to providing any successful superintendent candidate with an offer for employment and a contract for review, consideration, and negotiation, best practices suggest consulting the Board Attorney about the *Checklist*. **Note:** Boards should view a successful superintendent candidate retaining his or her own attorney as a best practice (as opposed to a warning sign). Each party is beginning the employment relationship in a cooperative manner to set an appropriate foundation to the future working relationship.

Power and Duties of the Superintendent

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Duties	<p>Does the Board enumerate the duties of the Superintendent in the employment contract?</p> <ol style="list-style-type: none"> 1. Are the statutory duties of the Superintendent listed? 2. Has the Board incorporated policy references to the other duties related to the Superintendent's employment? <p>See 105 ILCS 5/10-21.4 and 105 ILCS 5/10-16.7.</p>
Full-time, Attention and Energy Clause	<p>How will the Board address outside activities of the Superintendent?</p> <ol style="list-style-type: none"> 1. How will the Board define <i>outside activities</i>? 2. Will the Board restrict the Superintendent from engaging in outside activities during the term of the employment contract? 3. Will the Board require approval/notification before the Superintendent engages in outside

	activities?
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Employment and Compensation

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Duration of Contract	<p>A superintendent's employment contract may not exceed five years. If its duration is two to five years, the contract must reference goals and suspension of tenure.</p> <p>No performance-based contract shall be extended or rolled over prior to its scheduled expiration unless all the performance and improvement goals contained in the contract have been met. See 105 ILCS 5/10-23.8.</p> <p>If the duration is one year or less, then the contract need not reference goals or suspension of tenure.</p>
Salary	<p>Special Considerations for the Board may include:</p> <ol style="list-style-type: none"> 1. What is the estimated Board contribution to the Teachers' Retirement System (TRS) for any raises above six percent (40 ILCS 5/15-155(g), amended by P.A. 101-10) prior to retirement? 2. What is the <i>cost shift</i> implication for the District if the Board offers or later agrees to a salary that is equal to or greater than the governor's statutory salary of \$177,412 (P.A. 100-23 now makes school districts responsible for paying the actuarial cost of the pension benefits earned on the portion of a TRS member's salary that exceeds \$177,412)? 3. Do any administrative cost cap triggers exist (105 ILCS 5/17-1.5)? <p>Items the Board may see the successful superintendent candidate request of it:</p> <ol style="list-style-type: none"> 1. A fixed salary for each year of the contract. 2. A guaranteed minimum salary. 3. Compensation increases.
Severance Agreements	<p>The Government Severance Pay Act (GSPA), 5 ILCS 415/10, added by P.A. 100-895, requires the following contract provisions:</p> <ol style="list-style-type: none"> 1. A restriction to an amount not exceeding 20 weeks of compensation; and 2. A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. See the <i>Severance Pay</i> row under the Changes to the Superintendent's Employment Contract subhead below for a definition of what misconduct means in the context of this law.
Teachers Retirement System (TRS) & Teacher Health Insurance (THIS)	<p>How does the Board want to address:</p> <ol style="list-style-type: none"> 1. Pension contributions (TRS-THIS)? 2. Inclusion of salary and other compensation in the payment of TRS and THIS? Or, will TRS and THIS be in addition to salary and other compensation? 3. Unforeseen pension reform issues?

Conditions of Employment

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Administrative License	<p>Does the Board want to require the successful superintendent candidate to guarantee that as the future Superintendent of the District, he or she has and will maintain the appropriate licensure throughout the employment contract?</p>
Criminal Background Check	<p>105 ILCS 5/10-21.9, amended by P.A. 101-531. See also DESS sample policy 5-30, <i>Hiring</i></p>

Criminal Background Check Law	<p>105 ILCS 5/10-2.9, amended by P.A. 10-531. See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i> and the subhead entitled Fingerprint-based Criminal History Records Information Check in administrative procedure 5:30-AP2, <i>Investigations</i>.</p>
Other Background Check Laws	<p>Does the Board want to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, amended by P.A. 101-531, and discussed above? If yes, consult the Board Attorney and consider the following laws:</p> <p>15 U.S.C. § 1681 <i>et seq.</i>, Federal Fair Credit Reporting Act (FCRA), is a federal law that regulates the gathering and use of information about consumers by third party <i>consumer reporting agencies</i>, including credit information, criminal background, driving record, personal characteristics/reputation, etc. The law requires consumer reporting agencies to comply with certain procedural notice requirements when gathering information from a consumer.</p> <p>820 ILCS 75/, Ill. Job Opportunities for Qualified Applicants Act, prohibits employers from inquiring about an applicant’s criminal history until the application has been determined qualified and notified that he/she has been selected for an interview (<i>a/k/a ban the box law</i>).</p> <p>820 ILCS 55/, Ill. Right to Privacy in the Workplace Act (RPWA), prohibits employers from:</p> <ol style="list-style-type: none"> 1. Requesting, coercing, or requiring any employee or prospective employee to provide a user name and password for any personal online account; 2. Requesting, coercing, or requiring an employee or applicant to invite the employer to have access to that individual’s personal online account; and 3. Taking an adverse employment action against an individual (including refusal to hire) based on that individual’s use of a lawful product off District property during nonworking hours, i.e., tobacco, cannabis, or alcohol. (Note: RPWA allows employers to regulate employees’ use of those lawful products that impair an employee’s ability to perform the employee’s assigned duties. See policy 5:50, <i>Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition</i>, and its f/ns). <p>820 ILCS 70/, Ill. Employee Credit Privacy Act, prohibits employers from inquiring into an individual’s credit history or taking action against an employee based such history unless a satisfactory credit history is a <i>bona fide occupational requirement</i>, which is further defined in the statute. The job descriptions of superintendents generally meet this standard because they: (1) describe a managerial position that involves direction of school districts; (2) include signatory power over more than \$100; and (3) involve having access to confidential and financial information. Note: Any one of these grounds alone is sufficient.</p>
Medical Examination	<p>105 ILCS 5/24-5 requires new employees to submit evidence of physical fitness to perform assigned duties and freedom from communicable diseases.</p> <p>The Americans with Disabilities Act allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. 42 U.S.C. §12112(d)(4). Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. Part 1630.2(r).</p> <p>See also PRESS sample policy 5:30, <i>Hiring Process and Criteria</i>, specifically f/ns 18 and 19.</p>
Tenure	<p><u>Suspension of Tenure</u></p> <p>With multi-year contracts and multi-year extensions, superintendents waive their rights to tenure in a school district, but no previously acquired tenure may be lost.</p> <p><u>Continued Tenure</u></p> <p>Superintendents serving multiple one year contracts may still accrue service toward and acquire tenure.</p>

See [105 ILCS 5/10-23.8](#) and the *Duration of Contract* row in the **Employment and Compensation** checkbox, above.

Evaluations and Goals

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Board Goals and Indicators of Student Performance and Academic Achievement for the Superintendent	<p>105 ILCS 5/10-23.8 requires each performance-based contract to include the goals and indicators of student performance and academic improvement determined and used by the Board to measure the performance and effectiveness of the Superintendent and other information as the Board may determine.</p> <p>Regarding its goals and indicators, has the Board:</p> <ol style="list-style-type: none"> 1. At minimum, addressed student performance and academic achievement (105 ILCS 5/10-23.8 states “and other information as the Board may determine”)? 2. Included them in the body of the employment contract? Or as an exhibit to it? 3. Set them to be: <ol style="list-style-type: none"> a. Measurable and achievable, i.e., are they within the Superintendent’s control? b. Objective, subjective or a combination of both? 4. Set a timeline for achievement, and if so is it on an: <ol style="list-style-type: none"> a. Annual basis? b. Prior to completion of the employment contract? 5. Set them as procedural, substantive, or a combination of both? <p>For more information about setting goals and indicators for superintendents regarding student performance and academic achievement, see:</p> <p>IASB’s <i>Field Services Catalog</i> at:</p> <p style="text-align: center;">www.iasb.com/conference-training-and-events/training/training-resources/</p> <p>Contact a Field Services Director regarding the following IASB workshops and/or offerings that may set the stage for boards to hold their superintendents accountable for district performance, including academic achievement:</p> <p style="padding-left: 40px;"><i>Setting District Goals and Direction</i> (leads a board and superintendent to develop their own district-language for specific measurable, and attainable goals and indicators)</p> <p style="padding-left: 40px;"><i>The Superintendent Evaluation Process</i> (describes an effective method of holding the superintendent accountable)</p> <p style="padding-left: 40px;"><i>The Board and its Superintendent</i> (workshop assisting a board in developing an effective relationship with its superintendent).</p>
Superintendent Evaluation	<p>Once the Board has developed its goals and indicators (as discussed immediately above), 105 ILCS 5/10-20, 5/10-23, and 5/10-23.8 require the Board to:</p> <ol style="list-style-type: none"> 1. “Direct, through policy, its superintendent in his or her charge of the administration of the school district;” and 2. Evaluate the superintendent in his or her “administration of school board policies and his or her stewardship of the assets of the district.” <p>How will the Board evaluate the successful superintendent candidate upon its outlined goals and indicators?</p> <p>Does the Board state when it will evaluate the successful superintendent candidate upon the goals and indicators that it set? Note: Some districts do not consider the superintendent evaluation to be a <i>one-time event</i> and put an on-going process into place. Contrast other districts, which depending upon their preferences, generally find the best time of year to evaluate</p>

is in the winter or early springtime.

Is the Board or the successful superintendent candidate responsible to trigger the components of the Superintendent's evaluation process?

What evaluation instrument will be used? How will the evaluation be documented?

Will an evaluation instrument be outlined by the Board in its employment contract with the successful superintendent candidate?

Is the evaluation instrument the Board will use tied to its goals and indicators of student performance and academic improvement and other information as the Board may determine?

For more information about best practices when planning for and evaluating the Superintendent, see:

The Superintendent Evaluation Process at: www.iasb.com/training/superintendent-evaluation-process.pdf;

IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at: www.iasb.com/principles.cfm; stating "the board employs and evaluates one person — the superintendent — and holds that person accountable for district performance and compliance with written board policy".

Expenses and Benefits

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Expenses	<p>How will the Board address expenses in its employment contract negotiations with the successful superintendent candidate?</p> <p><u>Business</u></p> <ol style="list-style-type: none"> 1. What standard will the Board use, e.g., reasonable, itemized, etc.? 2. Will the Board designate the Board President or another individual to review and/or approve the Superintendent's expenses? <p><u>Transportation</u></p> <p>Will the Board reimburse travel? If yes, what types of travel will the board reimburse? Some transportation topics that successful superintendent candidates request discussion about include:</p> <ol style="list-style-type: none"> 1. Vehicle insurance reimbursement(s) 2. Vehicle repair reimbursement(s) 3. A travel allowance only at either a set amount or the District's per mile rate 4. A vehicle 5. Out-of-district travel
Insurance	<p>Will the Board address insurance in its employment contract negotiations with the successful superintendent candidate?</p> <p>Some items successful superintendent candidates request include:</p> <ol style="list-style-type: none"> 1. Insurance contributions as part of a Cafeteria Plan, or in the alternative, the Board paying the premiums. 2. Specific insurance coverages from the Board, such as health, dental, vision, life, disability, etc.
Vacation	<p>Will the Board address vacation days in its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> 1. How many days?

	<ol style="list-style-type: none"> 2. Will vacation days accumulate? And, if so, how? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking a vacation? If yes, describe the process. 4. Will the Board address reimbursement for unused days?
Sick Leave/Days	<p>Will the Board address sick days in its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> 1. Will sick leave be limited to annual sick leave days in the District's teachers' contract? 2. How will sick day accumulation be addressed? 3. Will the Board designate itself, the Board President, or a Board officer to approve or receive notification from the Superintendent prior to taking or upon returning from a sick day? If yes, describe the process.
Professional Activities and Organizations Memberships in Community Organizations	<p>Will the Board address memberships in professional activities/organizations and/or community organizations its employment contract negotiations with the successful superintendent candidate? If yes, then:</p> <ol style="list-style-type: none"> 1. How many organizations will the Board allow the Superintendent to join? 2. Which organizations will be allowed? 3. What is the Board's limit for the cost of dues to professional organizations?
Retirement	<p>Will the Board address any type of payment(s) upon the Superintendent's retirement? If yes, then:</p> <ol style="list-style-type: none"> 1. Has the Board thoroughly examined and addressed: <ol style="list-style-type: none"> a. Any consequences or other penalties to it? b. The impact of any prior salary increases? c. Potential pension reform issues? 2. Often, a successful superintendent candidate's attorney has interest in the following issues: <ol style="list-style-type: none"> a. Available post-retirement options available, e.g., payments for sick/vacation days, post-retirement insurance, longevity annuity payment, etc. b. Whether a potential retirement payment will be properly creditable for TRS purposes. Note: Ultimately, only TRS has the authority to determine creditability.
Annuities and Other Deferred Compensation	<p>Will the Board address any type of annuities and other deferred compensation issues? If yes, then:</p> <ol style="list-style-type: none"> 1. Will it offer such compensation in addition to the Superintendent's agreed-upon salary? 2. Will it contribute creditable earnings for TRS purposes?

Changes to the Superintendent's Employment Contract

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Non-Renewal at End of Contract	<p>How will the Board and successful superintendent candidate agree to address orderly end to the employment contract when the Board chooses not to renew it?</p> <ol style="list-style-type: none"> 1. Will there be a non-renewal notification date? Do both parties' attorneys find it reasonable? 2. Will the Board require the Superintendent to remind it of the non-renewal date? 3. Will there be any agreement to a clause for an automatic one-year renewal if the Board fails to provide end-of-contract non-renewal notification? 4. Will the Board agree to language in the employment contract that would provide the

	Superintendent with a hearing upon non-renewal?
Renewal at End of Contract	<p>Will the Board agree to a procedure for renewing the employment contract at its end? If yes, then:</p> <ol style="list-style-type: none"> 1. What date would be the earliest that the Board could renew its employment contract with the Superintendent? 2. What criteria will the Board base its renewal upon? For example, some boards base renewal upon superintendents achieving their stated goals and indicators of student performance and academic improvement and other information they required.
Contract Extensions	<p>Will the Board agree to allow for an extension of its employment contract during its term? If yes, then:</p> <ol style="list-style-type: none"> 1. Will the Board agree to extend it during its term if the Board determines that the Superintendent successfully met all of the Board's stated goals and indicators of student performance and academic improvement and other information it required? 2. Will the Board agree to extend a one-year contract when the Superintendent is not required to meet any goals? <p>See 105 ILCS 5/10-23.8.</p>
Terminations	<p>If the successful superintendent candidate accepts employment with the Board and becomes the Superintendent, how will the Board outline the grounds and procedures for terminating the Superintendent's employment during the contract's term?</p> <ol style="list-style-type: none"> 1. Will the Board and the successful superintendent candidate agree to terminate it upon mutual agreement? 2. Will the Board allow retirement to be an appropriate reason for terminating its employment contract with the Superintendent? And if so, will the Board require reasonable notice from its Superintendent? 3. Could either the Board or Superintendent terminate the employment contract without cause by providing notice to the other? 4. Will the Board terminate the employment contract for permanent disability of the Superintendent? <ol style="list-style-type: none"> a. How will the Board define permanent disability in the contract? b. Will the Board require the Superintendent to obtain a permanent disability determination through physician certification, and/or c. Will the Board consider duration of absence; e.g., 90-days or exhaustion of sick leave, whichever is greater? <p>See PRESS sample policy 5:180, <i>Temporary Illness or Temporary Incapacity</i>.</p> <ol style="list-style-type: none"> 5. What standard will the Board use to terminate the employment contract for cause? Items to consider include: <ol style="list-style-type: none"> a. Any conduct detrimental/prejudicial to the District;* b. Just cause; c. Sufficient to dismiss a tenured teacher; d. Material breach of contract; or e. Not arbitrary and capricious. <p>*50 ILCS 205/3c, amended by P.A. 100-1040, requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964. See Severance Pay row directly below.</p> 6. Will the Board agree to provisions for hearing and due process for the Superintendent? 7. How will the Board address death of its Superintendent during the duration of the employment contract?

Severance Pay	Any renewal or renegotiation that adds a condition of severance pay must include the following provisions of GSPA, 5 ILCS 415/10(a)(1) , added by P.A. 100-895: <ol style="list-style-type: none"> 1. A restriction to an amount not exceeding 20 weeks of compensation; and 2. A prohibition for any severance if the Superintendent is fired for <i>misconduct</i> by the Board. This law defines misconduct to include sexual harassment and/or discrimination. But 50 ILCS 205/3c, amended by P.A. 100-1040 limits sexual harassment or discrimination to instances when an employee is “found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964.” For more discussion about these laws, see f/n 6 in policy 2:260, <i>Uniform Grievance Procedure</i>.
Liquidated Damages	Will the Board agree to liquidate damages with its Superintendent if one or the other terminates the employment contract? <ol style="list-style-type: none"> 1. Have both the Board and the successful superintendent candidate discussed the practical consequences of a liquidated damages clause with their respective attorneys? 2. If the Board terminates the contract, has it discussed with the Board Attorney how it can avoid litigation with its former Superintendent?
Amendments	How will the Board and Superintendent agree to allow for amendments to the employment contract?

What technical clauses need to be in the Superintendent’s employment contract?

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Technical clauses (common in contracts)	If the employment contract contains any of the following technical provisions, have the Board Attorney and Superintendent’s attorney reviewed them? <ol style="list-style-type: none"> 1. Notice 2. Applicable law 3. Headings and numbers 4. Complete understanding, i.e., do the Board members and Superintendent share the same understanding of the various provisions written in the employment contract? 5. Counterparts 6. Effect of Policy Amendments 7. Severability 8. Advice of Counsel

Miscellaneous Issues

Superintendent Contract Term Considerations for the Board	Explanation, Special Considerations, and Resources
Board Obligations Under the Employment Contract	Do all members of the Board understand the District’s obligations under the employment contract and what not complying with them will mean to the District? <p>Specifically, are Board members aware of the Board’s specific obligations regarding:</p> <ol style="list-style-type: none"> 1. The Superintendent Evaluation 2. Goal setting 3. Required notifications/actions by each party prior to termination of the employment contract
Ongoing Monitoring of Each Party’s Compliance with the	Are the Board and Superintendent actually complying with the terms of the employment contract? Has the Board Attorney explained how the Board should monitor compliance with the

Contract	employment contract?
Legislative Issues	How might pending pension reform legislation or other trending legislation affect the employment contract?

DATED : February 10, 2020

Community Consolidated School District #59

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT
FOR EDUCATIONAL SUPPORT PERSONNEL**

Background

On June 30, 2021, the District will conclude a four-year agreement between the Board of Education and the Educational Support Professionals (ESP) group of the District Education Association (DEA). Beginning in the Spring of 2021, members representing the Board of Education and DEA bargaining teams met to discuss details of a new collective bargaining agreement. On April 30, 2021, ESP membership voted to ratify a five-year tentative agreement. The recommended average salary increases per fiscal year are as follows: 2021-22 3.5%, 2022-23 3.25%, 2023-24 3.25%, 2024-25 3.25% and 2025-26 3.0%.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education ratifies a new five-year agreement between the Board of Education and District Education Association. This agreement will be in effect for the 2021-2022 through the 2025-2026 contract years for the Educational Support Professionals staff.

The new five-year agreement includes changes to compensation. The recommended average salary increases per fiscal year are as follows: 2021-22 3.5%, 2022-23 3.25%, 2023-24 3.25%, 2024-25 3.25% and 2025-26 3.0%.

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: TO APPROVE VACATION PAYMENT AGREEMENT
BETWEEN THE BOARD OF EDUCATION AND DR.
ARTHUR FESSLER**

Resolution

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

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

1. The Board hereby finds and determines that its Superintendent, Dr. Arthur Fessler, has accumulated and unused vacation days and that he is entitled to payment for those days under his Performance Based Superintendent's Agreement (July 1, 2016 through June 30, 2021) and that such payment shall be made pursuant to the terms of the Vacation Payment Agreement.
2. The Board hereby approves the Vacation Payment Agreement with Dr. Fessler substantially in the form of the attached Exhibit A.
3. The Board President and Secretary are authorized to execute the Vacation Payment Agreement for the Board.
4. This resolution shall be in full force and effect upon its adoption.

ADOPTED this 3rd day of May 2021 by a roll call vote as follows:

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<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"/>
Sagerer	<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

EXHIBIT A

VACATION PAYMENT AGREEMENT WITH DR. ARTHUR FESSLER

This Agreement is between the Board of Education (“the Board”) of Community Consolidated School District No. 59, Cook County, Illinois (the “District”) and Dr. Arthur Fessler, the District’s Superintendent (the “Superintendent”) under a Performance Based Superintendent’s Agreement (July 1, 2016-June 30, 2021) (the “Contract”) between the Board and the Superintendent. The Board and the Superintendent agree as follows:

1. The Contract and the Superintendent’s employment in the District will terminate at the close of the day on June 30, 2021.
2. Due to the complexity and time-consuming demands of COVID 19 during the 2019-20 and 2020-21 school years, the Superintendent was able to use only a minimal amount of the vacation provided for under the Contract and has, as of the date of this Agreement, 35 days of accumulated unused vacation.
3. The Board shall pay for 35 days of unused accumulated vacation, less the number of such days used on or before June 30, 2021, at the Superintendent’s per diem rate of pay of \$1,122.25, less deductions for federal and state taxes. The payment shall be made to the Northwest Suburban Special Education Organization (“NSSEO”) to facilitate the employment of the Superintendent by NSSEO for the 2021-22 school year solely by NSSEO and not by the District or the Board. The payment shall be made within 30 days after the later of the Superintendent’s last day of work in the District or after his last regular paycheck from the District.
4. Promptly after the effective date of this Agreement the Board President shall confirm in writing to NSSEO the Board’s commitment and obligation to make the foregoing payment to NSSEO.
5. Except for the payment provided for above, no additional compensation or benefits are due the Superintendent, or for the benefit of the Superintendent, after June 30, 2021 under the Contract, any Board policy, any other agreement or any state or federal statutory or regulatory provision. The Superintendent waives, and promises not to assert against the District or the Board, including its members in their official and individual capacities, any claim for any additional compensation or benefits or any claim arising out of the Contract or out of the termination of his employment.
6. This agreement shall be deemed dated and become effective as of the date the last of the parties signs as set forth below.

DR. ARTHUR FESSLER

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 59, Cook
County, Illinois**

By:

President

Attest:

Secretary

Date: _____

Date: _____

Cook County Clerk's Office

Suburban Cook County Election Results**April 06, 2021 Consolidated General Election****School B.M., Community Consolidated 59, 4yr Township & Precinct Results**

Registered Voters: 1,668,641

Voter Turnout: 16%

[Back to Election Summary Results](#)

Ballots Cast: 261,766






[Print Results](#)[Download Results](#)**School B.M., Community Consolidated 59, 4yr**

Vote For 4

39 of 39 Precincts Reported



 % Votes

		%	Votes
Janice A. Krinsky (Nonpartisan)		17.94%	2,308
Joseph F. Sagerer (Nonpartisan)		22.06%	2,838
Roberto Mancilla, Jr. (Nonpartisan)		21.96%	2,825
Mardell B. Schumacher (Nonpartisan)		18.04%	2,321
Daisy Espino (Nonpartisan)		19.99%	2,572

Township Results**Precinct Results**

Precinct	Registered Voters	Ballots Cast	Janice A. Krinsky	Joseph F. Sagerer	Roberto Mancilla, Jr.	Mardell B. Schumacher	Daisy Espino	Total Votes
Elk Grove 3	1,140	139	71	102	106	89	91	459
Elk Grove 4	1,138	86	53	66	60	52	63	294
Elk Grove 8	862	6	4	4	2	3	3	16
Elk Grove 9	1,013	100	56	57	61	61	54	289
Elk Grove 11	1,087	105	61	76	74	49	61	321
Elk Grove 12	640	110	49	83	81	67	79	359
Elk Grove 13	1,074	73	51	51	51	33	46	232
Elk Grove 14	1,306	63	34	47	49	33	51	214
Elk Grove 15	942	159	93	103	99	87	92	474
Elk Grove 17	1,139	75	37	47	44	46	36	210
Elk Grove 18	1,445	149	84	115	115	92	102	508
Elk Grove 19	1,217	182	79	151	152	109	144	635
Elk Grove 20	1,094	149	68	96	100	107	91	462
Elk Grove 21	1,045	65	44	50	44	32	44	214
Elk Grove 22	1,331	86	47	56	56	50	53	262
Elk Grove 23	1,523	111	74	72	70	52	63	331
Elk Grove 24	990	202	106	118	124	115	108	571

Elk Grove 26	909	108	75	74	72	61	64	346
Elk Grove 27	1,263	148	90	96	96	77	93	452
Elk Grove 29	902	131	74	102	108	75	94	453
Elk Grove 30	917	162	103	121	120	77	109	530
Elk Grove 31	774	103	71	59	64	46	56	296
Elk Grove 32	971	15	7	8	7	5	8	35
Elk Grove 33	662	76	39	55	58	55	49	256
Elk Grove 35	1,170	52	30	29	30	27	28	144
Elk Grove 36	1,164	13	8	10	10	7	8	43
Elk Grove 37	1,319	247	156	166	156	119	154	751
Elk Grove 38	1,000	12	8	8	11	9	8	44
Elk Grove 39	1,647	119	75	77	78	56	78	364
Elk Grove 41	748	22	10	16	15	15	18	74
Elk Grove 42	1,169	33	23	20	22	16	19	100
Elk Grove 43	926	122	64	86	84	77	77	388
Elk Grove 44	951	22	12	12	13	10	12	59
Elk Grove 45	834	159	80	129	120	100	108	537
Elk Grove 46	715	142	59	115	118	88	105	485
Elk Grove 47	1,147	178	102	120	117	112	104	555
Elk Grove 49	1,478	149	98	91	85	65	70	409
Elk Grove 50	737	46	28	29	27	21	29	134
Elk Grove 51	1,354	178	85	121	126	126	100	558
Elk Grove Township Results	41,743	4,097	2,308	2,838	2,825	2,321	2,572	12,864

Section 2 - BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Community Consolidated School District 59, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Community Consolidated School District 59;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Community Consolidated School District 59; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath. The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

ADOPTED: May 13, 1996

REVISED: February 11, 2019

Community Consolidated School District #59

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 the 3rd day of May, 2021 is the Sine Die adjournment date for the current 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: ____ - ____ - ____ - ____			