



## **AGENDA**

### **Meeting of the Board of Education**

To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Monday, April 12, 2021

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

Once the room capacity limit of 18 has been met, we will no longer be able to admit attendees into the building. We encourage members of the public to view the meeting via livestream by visiting [ccsd59.org/boelive](https://ccsd59.org/boelive) at the start of the meeting.

To submit a public comment, please email your remarks to Janice Krinsky at [krinsky.janice@ccsd59.org](mailto:krinsky.janice@ccsd59.org) and cc [pullen.cindy@ccsd59.org](mailto: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, April 12, 2021, in order to be included in the meeting.

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Patti Petrielli, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 5.0 PRESENTATION**
  - 5.01 Illustrative Math Follow-up Information
- 6.0 DISCUSSION ITEMS**
  - 6.01 Return to In-person/Remote Update  
*SD 1: Student Growth - Educating the Whole Child*
  - 6.02 Discussion of Ridge Intersession Fees  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*
  - 6.03 Discussion of Contracted Rates for Taxicab Services for Transporting Students  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*
  - 6.04 Discussion of 2021.22 Resource Allocation  
*SD 1: Student Growth - Educating the Whole Child*
- 7.0 CONSENT AGENDA**
  - 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

## **8.0 ACTION ITEMS**

- 8.01 Approval of Elementary Math Resources  
*SD 1: Student Growth - Educating the Whole Child*
- 8.02 Approval of the Refuse/Recycling Service  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*
- 8.03 Approval of PTAB Authorization to Intervene On Assessment Appeals  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*
- 8.04 Approval of 2021-2022 School Year Pay Bus Fee  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*
- 8.05 Approval of Award of Bid for Maintenance Vehicles  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*
- 8.06 Approval of Closing Date for the 2020-2021 School Term  
*SD 2: Communications and Community Relations*
- 8.07 Approval of Equity Audit  
*SD 1: Student Growth - Educating the Whole Child*
- 8.08 Approval of Donation from FedEx  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*
- 8.09 Approval of 2021 Administrative and Non-Negotiated increases of 1.9%  
*SD 3: Recruit, Develop, and Retain Distinguished Staff*
- 8.10 Proclamation for Volunteer Appreciation Week - April 19-23, 2021  
*SD 2: Communications and Community Relations*

## **9.0 SPECIAL INTEREST TOPICS**

- 9.01 FOIA Requests

## **10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

### **11.0 REPORTS OF THE BOARD OF EDUCATION**

- 11.01 Committee Reports
  - a. Facilities Update

### **12.0 REPORTS OF THE SUPERINTENDENT'S TEAM**

- 12.01 Graduation Planning
- 12:02 April Remote Learning Institute Day Review

- 13.0 CLOSED SESSION** for discussion of: “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” and “Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.” 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)**
- 14.0 RECONVENE**
- 15.0 ADJOURNMENT**

**Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.**  
**The next regular meeting of the Board of Education will be held on**  
**May 3, 2021 at the District 59 Administration Center,**  
**1001 Leicester Road, Elk Grove Village, IL 60007**  
**[www.CCSD59.org](http://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, April 12, 2021

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





# DISCUSSION ITEMS



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

**RESOLUTION:      RIDGE FAMILY CENTER FOR LEARNING  
INTER-SESSION PROGRAMMING**

**Background**

As the Ridge Family Center for Learning operates on a unique school calendar, an Inter-Session Program is offered to elementary students as an option and on a fee basis only. The fees are intended to cover the direct operating costs of the programming provided. The 2021/22 Ridge balanced calendar provides for two inter-sessions: 1) September 27 - October 8, 2021 (8 days); and 2) March 28 - April 1, 2022 (5 days).

This resolution authorizes the continuation of the inter-session and the fees to be charged to families who choose to participate. The Board of Education will be asked to approve the following fee arrangements for 2021/22:

		<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

**Recommendation**

Approval

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS, the 2021/22 balanced calendar for the Ridge Family Center for Learning Elementary Program provides time during the school year for two inter-sessions: 1) September 27 - October 8, 2021 (8 days); and 2) March 28 - April 1, 2022 (5 days);

WHEREAS, attendance at an inter-session is an addition to the school year calendar and families are required to pay a fee to participate in an inter-session;

NOW, THEREFORE, BE IT RESOLVED, that the Community Consolidated School District 59 Board of Education approve the following fee arrangements at the Ridge Family Center for Learning for the 2021/22 school year:

Sep/Oct	Inter-session	(8 days)	\$160
Mar/Apr	Inter-session	(5 days)	\$100

Adopted this 3rd day of May 2021, by the following roll call vote:

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

MOTION (approved/defeated)      VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**DRAFT**

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

**RESOLUTION:      APPROVAL OF CONTRACTED RATES FOR TAXICAB SERVICES  
FOR TRANSPORTING STUDENTS**

Background

District 59 issued a Request for Proposal (RFP) to eight (8) taxicab service companies for the purposes of establishing their 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.

The federal McKinney-Vento Act establishes requirements related to homeless students and specifically requires school districts to provide transportation to a student's school of origin, even if the school of origin is located in another district. Students are allowed to remain in their school of origin for the duration of their homelessness. There is no specific time limit on homelessness. During the 2019/20 school year, District 59 transported approximately 20 homeless students on a daily basis. For 2020/21, data is skewed due to the COVID-19 pandemic. Therefore we are using data from the 2019/20 school year.

In cases where single special education students need to be transported to an outside placement, the District will use taxicab services. In addition to taxicab services, the District also employs Grand Prairie's Division One vehicles (vans) or works to share services with other local districts when possible. During the 2019/20 school year, the District transported approximately 20 students on a regular basis to outplacement programs by taxi. As stated previously, COVID-19 skewed the 2020/21 data, relegating us to the 2019/20 information.

Over the past few years, one single carrier has been unable to provide reliable services for all students, so the RFP expressly stated that cab services will not be limited to one company. Rather, the purpose of the RFP was to establish rates that District 59 will be charged when using taxi services. The intent is to assign a route to the cab company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective.

The taxicab contractor must provide, at its sole cost and expense, the appropriate number of vehicles with equipment in strict compliance with State and Federal

standards and must employ qualified and properly licensed drivers. The term of the contract is for one year beginning August 12, 2021, through August 12, 2022.

This resolution approves the rates as quoted by these taxicab companies.

Recommendation  
Approval

Resolution  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS five (5) proposals were received for taxicab service rates for the 2021/22 school year; and

WHEREAS the District has stipulated not all services will be awarded to one company;

NOW, THEREFORE, BE IT RESOLVED, on the 3rd day of May, 2021, the Board of Education of Community Consolidated School District 59 approves the following rates for taxicab services:

	<b>CitiCare</b>	<b>303</b>	<b>Zum</b>	<b>Safeway</b>	<b>American Taxi</b>
<b>Min. Trip Charge</b>	<b>\$25.00</b>	<b>\$24.00</b>	<b>\$30.00</b>	<b>\$48.00</b>	<b>\$18.00</b>
<b>Base Rate</b>	<b>\$25.00</b>	<b>\$9.94</b>	<b>\$30.00</b>	<b>\$48.00</b>	<b>\$0.00</b>
<b>Per Mile</b>	<b>\$2.50</b>	<b>\$2.68</b>	<b>\$2.70</b>	<b>\$2.38</b>	<b>\$2.75</b>

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

**April 12, 2021**

**Board of Education Meeting**

**2021.22 Resource Allocation Recommendations**



# 2021.22 Resource Allocation Recommendations

Outcome: Provide the Board with the administration's resource allocation recommendations for the 2021.22 school year.

## Presentation Preview

- 2022.23 Resource Allocation Focus
  - Math Teachers & Interventionist
  - Professional Learning
  - Additional Considerations
- Feedback & Questions

# 2021.22 Resource Allocation Recommendations

## Math Teachers & Interventionist

Why: Increase math instruction and intervention opportunities for students.

- Increase Math Teachers @ the Jr. High School Level & Assign Math Interventionist to Elementary Schools = 10.0 FTEs

Recommendation: Increase Math Related FTEs at the Jr. High and Elementary by a maximum of 10.0 FTEs (Est. \$620,000 in salary and benefits)



# 2021.22 Resource Allocation Recommendations

## Professional Learning

Why: Expand and enhance professional learning opportunities and supports in key 2021.22 areas of focus

- Diversity, Belonging, Inclusion, & Equity (DBIE) Based Professional Learning, Coaching, & Support
- Math Curriculum Resource, Instruction Practice, & Assessment Professional Learning
- Expanded ESP Professional Learning Opportunities at District and/or Building PLTs
- Mentoring and Support Opportunities for New Staff

Recommendation: Return District Professional Learning funding to 2016.17 funding level of \$348,663 (\$107,091 increase)

# 2021.22 Resource Allocation Recommendations

## Additional Items Under Consideration

- Evaluate school and program staffing plans while maintaining current class sizes
  - 2020.21 Elementary Average Class Size = 18.5
  - 2020.21 Jr. High Average Class Size = 20.4
- Review ESL Resource Teacher allocations at the Elementary Level
- Await the results of the Enrollment & Demographic Study to inform future resource allocation & staffing planning

Recommendation: None at this time

# 2021.22 Resource Allocation Recommendations

## Feedback & Questions



# 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 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 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 12th day of April 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 March 8, 2021
- b. Closed Session Minutes 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

**Official Minutes of the Monday, March 8, 2021  
Board of Education Meeting**

---

**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on March 8, 2021. The meeting was called to order at 7:00 PM.

**Roll Call**

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

**Members Absent:** None

**Others**

Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CBSO, Ron O'Connor; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Growth & Assessment, 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**

Mr. Daniel Wnek addressed the Board on the topic of the need for students to return to school full days.

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

**5.0 PRESENTATIONS**

There were no presentations.

## 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 a potential expansion of the hybrid model of in-person instruction. The board provided guidance to increase instruction for in-person students to four full days per week for elementary and five full days per week for junior high beginning on Monday, March 29. A remote learning option would still be offered. The presentation can be found [here](#).

### 6.02 Discussion of Elementary Math Resources

#### *SD 1: Student Growth - Educating the Whole Child*

During the 2019-20 school year, an elementary math pilot team was formed to pilot two core math programs (Bridges and Ready Classroom) and several supplementary options that were part of the programs, including Number Corner and iReady. In February 2020, the board approved the purchase of Number Corner and iReady as part of Phase #1 of the elementary math resource selection with further study needed to determine the best core resource.

Since the initial pilot, and a pause in the process due to the COVID-19 pandemic, a new math resource has become available called Illustrative Math (IM), and pilot teachers favored the idea of including this new resource in the evaluation process.

After evaluating both Illustrative Math and Ready Classroom as part of Phase #2, the evaluation team recommended that Illustrative Math become the core math resource for grades K-5.

Estimated costs for the program are as follows:

- Illustrative Math Student Digital Licenses (per 1 year): \$71,573
- Teacher Manuals (Year One Only): \$10,500
- Student Printed Materials (annually): \$95,000
- Total Cost: \$177,073

The board will vote on approval of the program at the board meeting on April 12, 2021.

### 6.03 Discussion of the Refuse/Recycling Service

#### *SD 4: Long-Term Financial Stability and Fiscal Integrity*

The district issued a call to bid for refuse/recycling services, requesting vendors to provide quotes for both general refuse and recycling pickup service for a one-year term. The base bid requested the cost at the administration center and all CCSD59 schools on a specific schedule set by the district, as well as to determine charges for on-call requests and any additional fees.

Republic Services, the district's current vendor, provided the lowest bid with an approximate monthly total of \$4,759.06 which would begin on July 1, 2021, and run through June 30, 2022. There is an option for two additional one-year renewals upon the district's satisfaction and acceptance of the vendor's prior year's performance and service. The board will vote on approval of the contract at the April 12, 2021, board meeting.

#### **6.04 Discussion of PTAB Authorization to Intervene On Assessment Appeals**

##### *SD 4: Long-Term Financial Stability and Fiscal Integrity*

The board discussed a resolution authorizing CCSD59 to intervene on all 2021 assessment appeals, rather than each time a notice is received from the Cook County Board of Review on a newly-filed appeal. CCSD59 intervenes in all cases, sometimes in partnership with District 214, depending on the location of the property and the requested amount of assessed value reduction.

The board will vote at the April 12, 2021, board meeting to authorize Franczek Radelet P.C., as its legal representative. If approved, Franczek Radelet P.C., will file a Request to Intervene in Appeal Proceedings in all 2016-2021 assessment year appeals filed at the Property Tax Appeal Board (PTAB) for which the board receives notice from the Cook County Board of Review. Franczek Radelet P.C. will also represent the board's interests in these proceedings.

#### **6.05 Discussion of 2021-2022 School Year Pay Bus Fee**

##### *SD 4: Long-Term Financial Stability and Fiscal Integrity*

Each year, the board approves the pay bus fee for the coming year. The pay bus fee is the amount a family pays for transportation if the student is non-eligible for free transportation. The pay bus fee for 2021-22 is based on the weighted cost per pupil calculation set by the state and the estimated regular education transportation costs.

The proposed pay bus fee for 2021-22 is \$379. If approved, this fee for 2021-22 will stay flat to the 2020-21 school year fee which is currently set at \$379. The board will vote on the proposed pay bus fee at the April 12, 2021, board meeting.

#### **6.06 Discussion of Award of Bid for Maintenance Vehicles**

##### *SD 4: Long-Term Financial Stability and Fiscal Integrity*

As part of the 2020-21 adopted budget, a total of \$100,000 was estimated for the replacement of two maintenance vehicles. This coincides with the long-range plan for replacing vehicles on a regularly scheduled basis to minimize repair costs and maximize trade-in/resale value.

The bid called for the purchase of two vehicles which will be utilized for day-to-day maintenance operations. Bidders were asked to include trade-in values for two district vehicles with the trade-in allowances deducted from the bidder's base price.

Bids were opened in January 2021 and were evaluated to verify compliance with the specifications set forth in the call to bid. One bid, provided by Currie Motors, met all specifications, with a base bid of \$108,406 including fees, less the trade-in vehicles totaling \$1,000. This resulted in a net bid of \$107,406 for the two new vehicles. The board will vote on approval of the award of the bid to Currie Motors at the April 12, 2021, board meeting.

## **7.0 CONSENT AGENDA**

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

BE IT RESOLVED THAT on the 8th day of March 2021, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

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



**Roll Call**     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 the 2021-22 School Calendar**

*SD 2: Communication and Community Relations*

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

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

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

**Roll Call**     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 Holidays for the 2021-22 School Year**

*SD 2: Communication and Community Relations*

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

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

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

## 2021-2022 HOLIDAYS

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

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

Motion carried: 7-0-0-0

### **8.03 Approval Authorizing an Amendment of the Intergovernmental Agreement Relating to the O’Hare Noise Compatibility Commission**

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

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

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

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

City and various municipalities and public school districts (as defined in the Intergovernmental Agreement, “Participants”); and

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

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

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

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

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

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

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

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

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

---

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

**Roll Call**      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 WAN (Wide Area Network) and Dedicated Internet**  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*

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

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

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

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

**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 Donation to Early Learning Center from Mrs. Diane Cody**  
*SD 4: Long-Term Financial Stability and Fiscal Integrity*

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

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

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

**Roll Call**    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 Captain Planet Foundation \$3,000 donation to Ridge Family Center for Learning**

*SD 4: Long-Term Financial Stability and Fiscal Integrity*

**Motion**    by Mr. Garlewicz, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of March, 2021, the Community Consolidated School District 59 Board of Education approves the Captain Planet Foundation donation to Ridge Family Center for Learning in the amount of \$3,000. Through this donation, the school will receive raised garden beds and access to lessons, training, and curriculum.

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

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

Motion carried: 7-0-0-0

**8.07 Approval of Donation from Enchanted Backpack to Salt Creek Elementary School**

*SD 4: Long-Term Financial Stability and Fiscal Integrity*

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

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

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

**Roll Call**    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 four FOIA requests were received and responded to since the last update.

**10.0    NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

No Reports

**11.0    REPORTS OF THE BOARD OF EDUCATION**

Mr. Reid shared that he participated in the Shinnyo-en volunteer event. Mr. Reid also congratulated Sara Magnafichi who was nominated for the Golden Apple Award.

Mrs. Lang invited everyone to a Zoom conversation with Juliette Low parents regarding social justice.

Mrs. Schumacher shared that she would like to know the monthly costs for utilities at the new admin center compared to the old building.

Mr. Mancilla participated in the Dual Language Parent Information Night hosted by Salt Creek.

**12.0    REPORTS OF THE SUPERINTENDENT’S TEAM**

Dr. Fessler shared that Ben Grey secured a grant from FedEx that includes \$10,000 worth of their services.

Dr. Ahsell gave an update on the progress of securing a firm for the equity audit.

Mr. O’Connor gave an update on the technology refresh.

Mr. Luedloff gave an update on the resource allocation process.

### 13.0 CLOSED SESSION

**Motion** at 9:55 pm by Ms. Krinsky, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of March 2021, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.” **and** “Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.” **5 ILCS 120/2(c)(1)(2)**

**Roll Call** Ayes: 6 Krinsky, Garlewicz, Lang, Mancilla, Petrielli, Reid  
Nays: 0  
Absent: 0  
Abstain: 1 Schumacher (could not hear the motion)

Motion carried: 6-0-0-1

### 14.0 RECONVENE

**Motion** at 10:19 pm by Mrs. Petrielli, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of March 2021, the Community Consolidated School District 59 Board of Education meeting is reconvened.

**Roll Call** 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 10:22 pm by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of March 2021, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 6-0-1-0

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION: April 12, 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 12th day of April 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$13,107,368 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

April 12, 2021

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$2,895,965	\$1,546,442	\$0	\$5,422,944	\$3,242,018	\$13,107,368
<b>\$2,895,965</b>	<b>\$1,546,442</b>	<b>\$0</b>	<b>\$5,422,944</b>	<b>\$3,242,018</b>	<b>\$13,107,368</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186488	Institute For Educ D	04/01/2021	03/31/2021	06/16/2020	1380	Charter Membership 2020/21	-950.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186488							-950.00		
186944	Alexian Brothers	04/13/2021	04/13/2021	02/28/2021	717848	Mask Fit Test	67.00	10E006 2130 3110 31 499820	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 186944							67.00		
186945	Alexian Brothers Beh	04/13/2021	04/13/2021	02/24/2021	8055869 20	Hospital Tutoring	360.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186945							360.00		
186946	Apple Computer Inc	04/13/2021	04/13/2021	03/02/2021	AE31082583	GENERAL EQUIPMENT	897.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	04/13/2021	04/13/2021	03/09/2021	AE33327970	Tech support supplies	299.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	04/13/2021	04/13/2021	03/12/2021	AE34208273	Tech support supplies	1,580.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186946							2,776.00		
186947	Appraisal Associates	04/13/2021	04/13/2021	03/08/2021	PTAB No. 1	Appraisal Services	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	04/13/2021	04/13/2021	03/08/2021	PTAB No. 1	Appraisal Services	750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	04/13/2021	04/13/2021	03/08/2021	PTAB No. 1	Appraisal	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Services			DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Appraisal Associates	04/13/2021	04/13/2021	03/15/2021	PTAB No. 1	Appraisal Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186947	4,500.00		
186948	AT&T	04/13/2021	04/13/2021	03/16/2021	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 186948	152.76		
186949	Bambuu, Batmunkh	04/13/2021	04/13/2021	03/08/2021	20210308	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186949	55.00		
186950	Bilinguistics Inc	04/13/2021	04/13/2021	03/22/2021	71565	Classroom Materials	29.38	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186950	29.38		
186951	Brand, Andrew	04/13/2021	04/13/2021	03/12/2021	20210312	Music supplies	655.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186951	655.00		
186952	CCSD54	04/13/2021	04/13/2021	03/08/2021	6623	Transportation costs for Mckinney Vento students cost sharing.	123.20	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186952	123.20		
186953	Celebrating Authorit	04/13/2021	04/13/2021	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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186953	Celebrating Authorit	04/13/2021	04/13/2021	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		
186954	Conklin, Caitlan	04/13/2021	04/13/2021	03/08/2021	20210308	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186954							55.00		
186955	Connections Academy	04/13/2021	04/13/2021	03/31/2021	7933	Private Facility Tuition	5,578.38	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186955							5,578.38		
186957	Connexion	04/13/2021	04/13/2021	02/24/2021	S1758032.0	ELECTRICAL	106.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/13/2021	04/13/2021	02/24/2021	S1755358.0	ELECTRICAL	490.19	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/13/2021	04/13/2021	02/16/2021	S1754945.0	ELECTRICAL	100.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/13/2021	04/13/2021	03/02/2021	S1758032.0	ELECTRICAL	233.08	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/13/2021	04/13/2021	03/03/2021	S1759581.0	ELECTRICAL	463.58	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/13/2021	04/13/2021	03/04/2021	S1759581.0	ELECTRICAL	65.63	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186957	Connexion	04/13/2021	04/13/2021	03/25/2021	S1758746.0	ELECTRICAL	493.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/13/2021	04/13/2021	03/15/2021	S1759581.0	ELECTRICAL	41.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186957							1,993.18		
186958	Conserv Fs	04/13/2021	04/13/2021	03/12/2021	65112738	OTHER SUPPLIES	2,207.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186958							2,207.99		
186959	Corado, Jeimmy	04/13/2021	04/13/2021	03/08/2021	20210308	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 186959							55.00		
186960	DeLeon-Orozco, Marly	04/13/2021	04/13/2021	03/15/2021	20210315	Purchased items for gift baskets to give away during Family Bingo night	26.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
Totals for 186960							26.00		
186961	Deutschmann, Julie	04/13/2021	04/13/2021	03/10/2021	20210310	Teachers Pay Teachers	71.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186961							71.75		
186962	Dost Valuation Group	04/13/2021	04/13/2021	12/14/2020	1595	PTAB Submission #19-26271	2,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186962							2,500.00		
186963	Elk Grove Village Pu	04/13/2021	04/13/2021	03/08/2021	20210308	Fee for Lost	72.95	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Books			FEE'S/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186963	72.95		
186964	Engler Callaway Baas	04/13/2021	04/13/2021	03/03/2021	27604	Engler Callaway Baasten & Sraga Feb. Invoice 27604	207.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/13/2021	04/13/2021	03/03/2021	27604	Engler Callaway Baasten & Sraga Feb. Invoice 27604	667.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/13/2021	04/13/2021	03/03/2021	27605	ECB&S Feb. Ed Services Invoice - 27605	2,369.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186964	3,243.00		
186965	Epperson, Joseph	04/13/2021	04/13/2021	03/18/2021	20210318-1	Refund Meal Account	142.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186965	142.50		
186966	Felix, Perla	04/13/2021	04/13/2021	03/19/2021	20210319-1	Refund Meal Account	57.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 186966	57.15		
186967	General Binding Corp	04/13/2021	04/13/2021	02/23/2021	4715636792	Laminating Machine	238.64	10E121 1110 7501 31 000000	BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	04/13/2021	04/13/2021	03/11/2021	4715761095	Laminating Machine	1,801.25	10E121 1110 7501 31 000000	BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186967	2,039.89		
186968	Groth Music	04/13/2021	04/13/2021	03/23/2021	3148583	Music supplies	83.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/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 186968							83.95		
186969	Hawthorn Associates	04/13/2021	04/13/2021	03/24/2021	2021_21	Medicaid fee for service expense Spring year 2020 and Fall and Spring 2021.	21,102.71	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186969							21,102.71		
186971	Home Depot Pro	04/13/2021	04/13/2021	03/08/2021	604184507	PPE	2,305.03	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/08/2021	604308866	PPE	41.72	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/08/2021	604308858	Tables, Chairs and Storage Carts	7,367.57	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/09/2021	604580001	Tables, Chairs and Storage Carts	6,098.52	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/08/2021	604308841	Tables, Chairs and Storage Carts	5,991.02	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/10/2021	604859967	Tables, Chairs and Storage Carts	1,325.25	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/10/2021	604859975	Tables, Chairs and Storage Carts	1,116.00	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/10/2021	604859959	Tables, Chairs	1,116.00	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						and Storage Carts			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	04/13/2021	04/13/2021	03/24/2021	607491461	Tables and Storage Carts	3,398.10	10E133 1110 4100 31 499820	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 186971	28,759.21		
186972	Iatomasi, Heather	04/13/2021	04/13/2021	03/17/2021	148127534	Materials for Kindergarten students	26.29	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186972	26.29		
186973	IL Office of the Sta	04/13/2021	04/13/2021	03/16/2021	9642631	OTHER PROPERTY SERVICES	560.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186973	560.00		
186974	Jones, Sarah	04/13/2021	04/13/2021	03/18/2021	20210318	Reimbursement for DL Resource Voucher Title III	83.71	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Totals for 186974	83.71		
186975	Lake County Supt	04/13/2021	04/13/2021	06/01/2020	202067	2021 Fall Leadership Conference - Dr. Fessler	400.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186975	400.00		
186976	Langs, Christopher	04/13/2021	04/13/2021	03/31/2021	20210331	Mileage reimbursement	137.42	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186976	137.42		
186977	Lawson Products	04/13/2021	04/13/2021	03/15/2021	9308294394	OTHER SUPPLIES	152.87	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Lawson Products	04/13/2021	04/13/2021	03/31/2021	9308337669	VEHICLE	593.13	20E099 2540 4970 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186977							746.00		
186978	Millonzi, Pamela	04/13/2021	04/13/2021	03/31/2021	JHMWP-F6A3	Notepads	236.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186978							236.99		
186981	Mobile Mini Inc	04/13/2021	04/13/2021	03/16/2021	9010155493	Tri Cam Container 3/16/2021 to 4/12/2021	758.95	20E122 2540 3250 31 499820	BYRD/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/18/2021	9010170162	Container 3/18/2021 to 4/14/2021	155.00	20E122 2540 3250 31 499820	BYRD/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/12/2021	9010140352	Tri Cam Container 3/12/2021 to 4/8/2021	758.95	20E123 2540 3250 31 499820	CLEARMONT/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/26/2021	9010216569	Container 3/26/2021 to 4/22/2021	758.95	20E123 2540 3250 31 499820	CLEARMONT/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/05/2021	9010102243	Tri Cam Container 3/5/2021 to 4/1/2021	155.00	20E125 2540 3250 31 499820	DEVONSHIRE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/15/2021	9010148341	Tri Cam Container 3/15/2021 to 4/11/2021	155.00	20E128 2540 3250 31 499820	FROST/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/16/2021	9010155492	Tri Cam Container 3/16/2021 to	775.00	20E242 2540 3250 31 499820	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						4/12/2021			
	Mobile Mini Inc	04/13/2021	04/13/2021	03/16/2021	9010155491	Container 3/16/2021 to 4/12/2021	155.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/25/2021	9010209182	Tri Cam Container 3/25/2021 to 4/21/2021	155.00	20E134 2540 3250 31 499820	RUPLEY/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	03/12/2021	9010140351	Tri Cam Container 3/12/2021 to 4/8/2021	155.00	20E135 2540 3250 31 499820	SALT CREEK/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	04/13/2021	04/13/2021	04/02/2021	9010260988	Tri Cam Container 4/2/2021 to 4/29/2021	155.00	20E125 2540 3250 31 499820	DEVONSHIRE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 186981	4,136.85		
186982	Music In Motion	04/13/2021	04/13/2021	03/24/2021	00758702	Music supplies	75.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186982	75.95		
186983	Nadler, Jill	04/13/2021	04/13/2021	02/25/2021	20210225	Binders and supplies	16.58	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186983	16.58		
186984	North Cook Intermedi	04/13/2021	04/13/2021	03/03/2021	99	Consultation Services	18,000.00	10E073 2191 3110 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186984	18,000.00		
186985	Plank Road Publishin	04/13/2021	04/13/2021	03/24/2021	21-015086	General supplies	121.30	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186985	121.30		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186986	Potter, Kelsey	04/13/2021	04/13/2021	03/18/2021	20210318	Reimbursement for DL resource voucher of \$100 Title III Totals for 186986	100.00 100.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
186987	Prufrock Press	04/13/2021	04/13/2021	03/15/2021	402871	Classroom Materials Totals for 186987	78.80 78.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186988	Safety Kleen Corp	04/13/2021	04/13/2021	03/09/2021	85419889	REPAIR BY OUTSIDE Totals for 186988	452.80 452.80	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186989	Salsana LLC	04/13/2021	04/13/2021	03/25/2021	NN-2203	123 Andres Performance Shared between John Jay & ELC funds being transferred into Jay account Totals for 186989	490.00 490.00	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Salsana LLC	04/13/2021	04/13/2021	03/25/2021	NN-2203	123 Andres Performance Shared between John Jay & ELC funds being transferred into Jay account Totals for 186989	490.00 980.00	10E079 3000 3140 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186990	Sam's Club Direct	04/13/2021	04/13/2021	02/25/2021	6386211468	Purchased Breakfast	54.90	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						treats for 1st Floor Kitchenette Per Dr. Fessler Totals for 186990	54.90		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186991	Sandner Group Alt. R	04/13/2021	04/13/2021	03/02/2021	355203	Bond Issuance Fee Totals for 186991	2,407.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186992	Streamwood Behaviora	04/13/2021	04/13/2021	03/04/2021	13806	Hospital Tutoring	455.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Streamwood Behaviora	04/13/2021	04/13/2021	03/24/2021	13930	Hospital Tutoring Totals for 186992	210.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186993	Sweeney Augustin & A	04/13/2021	04/13/2021	03/13/2021	46053	Sped Private Services	1,440.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweeney Augustin & A	04/13/2021	04/13/2021	03/13/2021	46025	Sped Private Services	150.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweeney Augustin & A	04/13/2021	04/13/2021	03/27/2021	46089	Private Tutoring	150.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweeney Augustin & A	04/13/2021	04/13/2021	03/27/2021	46116	Private Tutoring Totals for 186993	1,440.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
186994	The Digital SLP LLC	04/13/2021	04/13/2021	03/19/2021	535	Ed Services - Online subscriptions for SLP's Totals for 186994	124.20	10E006 2150 4700 31 499820	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186995	Thomson Reuters	04/13/2021	04/13/2021	03/01/2021	843945102	CLEAR February 2021	1,541.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Thomson Reuters	04/13/2021	04/13/2021	09/01/2020	842931612	CLEAR - August 2020	235.49	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186995							1,776.49		
186996	United Parcel Servic	04/13/2021	04/13/2021	03/06/2021	0000628604	POSTAGE	31.25	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/13/2021	04/13/2021	02/27/2021	0000628604	POSTAGE	48.57	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/13/2021	04/13/2021	03/13/2021	0000628604	POSTAGE	73.75	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/13/2021	04/13/2021	03/20/2021	0000628604	POSTAGE	33.39	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	04/13/2021	04/13/2021	03/27/2021	0000628604	POSTAGE	16.55	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186996							203.51		
186997	Village Of Elk Grove	04/13/2021	04/13/2021	02/28/2021	16036	FUEL	2,977.29	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 186997							2,977.29		
186998	Walter, Peggy	04/13/2021	04/13/2021	03/04/2021	20210304-1	Refund Meal Account	74.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 186998							74.60		
186999	Western Psychologica	04/13/2021	04/13/2021	03/10/2021	WPS-373690	Ed Services - Speech Path	129.80	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						protocols			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 186999	129.80		
187000	Witkowski, Danielle	04/13/2021	04/13/2021	03/08/2021	20210308	classroom supplies	53.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187000	53.40		
202122104	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	-921.05	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	-3,453.98	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701695	Liability	-230.27	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701707	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	-984.10	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701707	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be	-3,690.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701707	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	-246.03	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701723	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	-4,537.44	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701723	Liability Insurance Coverage including	-17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/11/2021	03/11/2021	02/23/2021	2701723	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	-1,134.36	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/11/2021	03/11/2021	10/20/2020	2806542	Workers Compensation	-2.20	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/11/2021	03/11/2021	10/20/2020	2806542	Workers Compensation	-8.25	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/11/2021	03/11/2021	10/20/2020	2806542	Workers Compensation	-0.55	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122104							-32,224.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122138	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	921.05	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,453.98	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701695	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess	230.27	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701707	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	984.10	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701707	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	3,690.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701707	Liability Insurance	246.03	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701723	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	4,537.44	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701723	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9	17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						installments August 2020 thru April 2021			
	Willis Towers Watson	03/12/2021	03/12/2021	02/23/2021	2701723	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	1,134.36	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/12/2021	03/12/2021	10/20/2020	2806542	Workers Compensation	2.20	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/12/2021	03/12/2021	10/20/2020	2806542	Workers Compensation	8.25	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/12/2021	03/12/2021	10/20/2020	2806542	Workers Compensation	0.55	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122138		32,224.00		
202122188	Abilitations	04/13/2021	04/13/2021	03/01/2021	2081270119	Ed Services - Swing piece order. Amazon did not have it so the order had to	243.87	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						be canceled.			
						Totals for 202122188	243.87		
202122189	ABT	04/13/2021	04/13/2021	03/05/2021	0305101USQ	Microwaves for Staff Lounge	560.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	ABT	04/13/2021	04/13/2021	03/05/2021	0305101USO	Refrigerator for Staff Lounge	1,030.00	10E134 2410 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Totals for 202122189	1,590.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
202122190	Accelerate Learning	04/13/2021	04/13/2021	02/09/2021	51499	JH Science Kits	7,484.40	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202122190	7,484.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
202122191	Accu Cut Systems	04/13/2021	04/13/2021	03/10/2021	12357057	Workroom item	395.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202122191	395.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
202122208	Acer Service Corp	04/13/2021	04/13/2021	11/25/2020	I03657US 2	Student device repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/20/2021	I04784US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/21/2021	I04798US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/12/2021	I04749US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/12/2021	I04750US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/12/2021	I04751US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/09/2021	I04697US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/12/2021	I04757US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/12/2021	I04744US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122208	Acer Service Corp	04/13/2021	04/13/2021	02/12/2021	I04758US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/09/2021	I04702US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/21/2021	I04801US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/09/2021	I04688US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/09/2021	I04689US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05047US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05046US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05042US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05038US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05033US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05032US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05030US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05029US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05016US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05026US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05025US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05024US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05023US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/08/2021	I05022US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04899US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						repair			PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04901US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04906US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04905US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04904US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04903US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04902US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04913US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04912US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04909US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04932US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04931US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04930US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04928US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04927US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04926US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04925US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04924US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04923US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04922US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122208	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04921US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04920US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04919US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04918US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04917US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04916US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04915US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/02/2021	I04935US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04936US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04938US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04941US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04951US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04950US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04948US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04947US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04946US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04957US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04956US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04963US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04962US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						repair			PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04961US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04960US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04965US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04969US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/03/2021	I04968US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	02/26/2021	I04886US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/01/2021	I04897US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/01/2021	I04892US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I05014US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I05013US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I05012US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I05009US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I05006US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I05005US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I04999US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/05/2021	I04996US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05074US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05073US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05072US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122208	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05071US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05069US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05065US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05060US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05059US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05058US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05057US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	I05051US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/10/2021	I05079US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/10/2021	I05078US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/10/2021	I05085US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/10/2021	I05084US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/10/2021	I05088US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/10/2021	I05091US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/11/2021	I05115US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/11/2021	I05112US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/11/2021	I05106US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/11/2021	I05105US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/11/2021	I05098US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	03/09/2021	BPU429258	Chromebook	2,920.60	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Acer Service Corp	04/13/2021	04/13/2021	03/11/2021	I05110US	Parts Student device repair	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	04/13/2021	04/13/2021	04/01/2021	HPU545841	Chromebook Parts	3.20	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 202122208	23,232.73		
202122209	ACP Direct	04/13/2021	04/13/2021	03/24/2021	0236796	Headphones	977.85	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122209	977.85		
202122210	AEP Energy	04/13/2021	04/13/2021	04/01/2021	20210401	Electric Service Low	2,520.98	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122210	2,520.98		
202122211	AEP Energy	04/13/2021	04/13/2021	03/30/2021	20210330	Electric Service Ridge	1,288.11	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122211	1,288.11		
202122212	AEP Energy	04/13/2021	04/13/2021	03/30/2021	20210330	Electric Service Rupley	2,034.14	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122212	2,034.14		
202122213	AEP Energy	04/13/2021	04/13/2021	03/30/2021	20213030	Electric Service Clearmont	2,573.53	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122213	2,573.53		
202122214	AEP Energy	04/13/2021	04/13/2021	03/27/2021	20210327	Electric Service Byrd	1,446.67	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122214	1,446.67		
202122215	AEP Energy	04/13/2021	04/13/2021	03/27/2021	20210327	Electric Service Salt	3,003.11	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Creek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122215	3,003.11		
202122216	AEP Energy	04/13/2021	04/13/2021	03/27/2021	20210327	Electric Service Grove	3,055.18	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122216	3,055.18		
202122217	AEP Energy	04/13/2021	04/13/2021	03/27/2021	2021327	Electric Service Lively	24.34	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122217	24.34		
202122218	AEP Energy	04/13/2021	04/13/2021	03/07/2021	20210304	Electric Service Jay	1,740.31	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/13/2021	04/13/2021	04/02/2021	20210402	Electric Service Jay	1,702.36	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122218	3,442.67		
202122219	AEP Energy	04/13/2021	04/13/2021	03/04/2021	20210304	Electric Service Frost	1,435.07	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122219	1,435.07		
202122220	AEP Energy	04/13/2021	04/13/2021	03/04/2021	20210304	Electric Service Forest View	1,248.58	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/13/2021	04/13/2021	04/02/2021	20210402	Electric Service Forest View	1,214.66	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122220	2,463.24		
202122221	AEP Energy	04/13/2021	04/13/2021	03/05/2021	20210305	Electric Service Brentwood	1,349.16	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/13/2021	04/13/2021	04/03/2021	20210403	Electric Service	1,277.85	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Brentwood			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122221	2,627.01		
202122222	AEP Energy	04/13/2021	04/13/2021	03/04/2021	20210304	Electric Service Holmes	6,021.93	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/13/2021	04/13/2021	04/02/2021	20210402	Electric Service Holmes	4,902.36	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122222	10,924.29		
202122223	AEP Energy	04/13/2021	04/13/2021	03/05/2021	20210305	Electric Service Devonshire	1,399.74	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	04/13/2021	04/13/2021	04/03/2021	20210403	Electric Service Devonshire	1,285.23	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122223	2,684.97		
202122224	AEP Energy	04/13/2021	04/13/2021	03/10/2021	20210310	Electric Service Friendship	3,794.63	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122224	3,794.63		
202122225	AEP Energy	04/13/2021	04/13/2021	03/27/2021	20210327	Electric Service Ad Building	1,162.43	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122225	1,162.43		
202122226	Air Filter Engineers	04/13/2021	04/13/2021	03/17/2021	147592	FILTERS	533.80	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122226	533.80		
202122227	Altobelli, Judith	04/13/2021	04/13/2021	03/13/2021	20210313	Postcard stamps	36.00	10E128 1110 3400 31 000000	FROST/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	04/13/2021	04/13/2021	04/01/2021	20210401	Mailings and stamps	71.50	10E128 1110 3400 31 000000	FROST/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202122227							107.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122228	Amalgamated Bank Of	04/13/2021	04/13/2021	03/01/2021	20210301	Administrative Fee for period 3/1/2021 through 2/28/2022	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122228							475.00		
202122329	Amazon	04/13/2021	04/13/2021	03/12/2021	4458365444	Books for Classroom Instruction	21.81	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	8769977373	Math Supplies for Classroom Instruction	39.97	80L134 4803 0000 00 000000	RUPLEY
	Amazon	04/13/2021	04/13/2021	03/04/2021	9396575399	Classroom items	40.28	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	6567656664	Classroom items	47.75	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/01/2021	4667333495	Supplies	49.75	10E123 2130 4100 31 000000	CLEARMONT/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	6838679988	Science Material for Devonshire 4th grade	49.89	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	9839799349	Storage Item	49.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	5679446678	supplies	50.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	5368838647	supplies	50.76	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/14/2021	8547855586	General	51.74	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	5999688879	Classroom Instructional Supplies	54.92	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4393597836	GENERAL SUPPLIES	9.65	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4393597836	GENERAL SUPPLIES	45.34	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	6897489969	Supplies for Classroom Instruction	55.90	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	8467958385	General Supply Cart	80.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	5653737365	General supplies	81.74	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/14/2021	5783663797	General supplies	106.91	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	6865565446	Supplies for Classroom Instruction	106.95	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	6349545866	painters tape, staff appreciation gifts	109.00	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	4395654764	Supplies for Classroom Instruction	119.64	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	5937343594	Classroom Materials	119.71	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/14/2021	9335568836	Books for Classroom	139.54	10E134 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Instruction			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4434347934	Lectern for teacher classroom - Willett	199.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	8463448663	Classroom items	199.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	9846393475	Supplies	201.81	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	5849849658	Materials	203.42	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	6583938474	ELC Supplies	206.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/14/2021	4688453665	Math Supplies for Classrooms	210.50	80L134 4803 0000 00 000000	RUPLEY
	Amazon	04/13/2021	04/13/2021	03/12/2021	7643438843	Math Supplies for Classroom Instruction	213.18	80L134 4803 0000 00 000000	RUPLEY
	Amazon	04/13/2021	04/13/2021	03/18/2021	6745776875	Classroom items	-79.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	6397493875	Classroom items	-71.81	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	7438386669	Classroom items	-33.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	7537437979	Classroom Materials	6.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	8664869645	Salt Creek 2nd grade Science Materials	9.53	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	5583559454	General supplies	12.99	10E128 1110 4100 31 000000	FROST/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
Amazon		04/13/2021	04/13/2021	03/11/2021	7448863666	5th grade Science Materials for Brentwood, Devonshire and Jay	12.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/16/2021	7983336435	Classroom Books for Teachers	17.99	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/10/2021	4373554765	5th grade Science Materials for Brentwood, Devonshire and Jay	17.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/14/2021	4848989697	Book Rack/Books	22.76	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Amazon		04/13/2021	04/13/2021	03/18/2021	4439834373	Science Materials for Ridge 4th and 5th grade	23.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/17/2021	4688656478	Classroom Materials	24.63	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/18/2021	7935479384	Classroom Materials	25.63	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/16/2021	4784449673	Tech supply	26.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/14/2021	9549933578	Classroom supplies	27.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/18/2021	4353576485	Science Materials for Ridge 4th and 5th grade	27.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/14/2021	6499453655	Classroom supplies	29.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/14/2021	8645966398	General supplies	33.34	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	4573979373	General Supplies	33.71	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	5865647955	General supplies	34.20	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	5674986676	Supplies for Classroom Instruction	34.74	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	7949736979	Classroom items	36.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	8785483774	Classroom items	37.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/14/2021	7753676795	Classroom Materials	39.43	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	8864583585	Classroom Materials	41.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	8845466554	Classroom Items	42.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	9483548858	Supplies for Classroom Instruction	43.88	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	5394356774	Supplies for Classroom Instruction	44.11	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	8346877337	General Supplies for Classrooms	44.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/13/2021	4567389644	Book Rack/Books	46.68	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	04/13/2021	04/13/2021	03/15/2021	9773658954	Classroom items	49.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	9578456996	5th grade Devonshire and Clearmont with 4th grade Devonshire Science materials	51.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	4357746345	Classroom items	56.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	7838483787	Math Supplies for Classroom	61.90	80L134 4803 0000 00 000000	RUPLEY
	Amazon	04/13/2021	04/13/2021	03/16/2021	4537456578	Classroom Books	64.97	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	9489374733	Books for ELL resources Teacher	68.45	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	04/13/2021	04/13/2021	03/12/2021	8876775685	General Supplies	72.60	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	6675493538	Classroom Materials	77.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/14/2021	9433575669	Classroom Materials	78.86	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	6949399339	GENERAL SUPPLIES	15.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	6949399339	GENERAL SUPPLIES	70.46	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/13/2021	04/13/2021	03/15/2021	8549355769	supplies	97.12	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	4439637549	tools for student use	99.90	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/17/2021	4574796785	Building Supplies	106.86	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/17/2021	4434986933	5th grade Devonshire and Clearmont with 4th grade Devonshire Science materials	111.16	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/18/2021	4656498965	Science Materials for Ridge 4th and 5th grade	111.16	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/12/2021	4537786856	Classroom items	128.90	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	9799857436	painters tape, staff appreciation gifts	135.33	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/18/2021	5646488756	supplies	150.76	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/17/2021	8498834543	5th grade Devonshire and Clearmont with 4th grade Devonshire Science materials	158.66	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/16/2021	5937773644	Classroom	158.88	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	7556346554	GENERAL SUPPLIES	167.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	7986885648	Classroom Materials	181.75	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4384693437	General supplies	194.54	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/17/2021	4534844355	Classroom Materials	202.32	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/16/2021	4587636735	Classroom Books for Teachers	215.20	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	8653653873	Classroom items	229.47	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/14/2021	8676696855	Books for Classroom Instruction	237.14	10E134 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/16/2021	8838483797	Supplies	237.62	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	4648379564	Science for Brentwood and Frost	239.70	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	7983665478	5th grade Science Materials for Salt Creek	250.33	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	4733394647	Lunch supplies	252.50	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/16/2021	4499863745	Classroom Materials	265.73	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/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
Amazon		04/13/2021	04/13/2021	03/16/2021	8738577746	Classroom Items	285.37	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/16/2021	4374974334	Classroom Materials	291.12	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	6783579774	Classroom Materials	305.10	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/16/2021	9653638788	Classroom items	353.16	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	9583587587	Classroom items	364.13	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/13/2021	7578576597	Classroom Materials	387.33	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/13/2021	9986733736	Classroom items	439.90	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	9397567377	Classroom items	463.73	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/13/2021	7984548738	Classroom items	484.72	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/12/2021	5774656445	Book Rack/Books	617.70	10E121 1110 4100 31 433121	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	7387786668	tools for student use	990.00	10E132 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/20/2021	9968354775	supplies	-11.53	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/19/2021	8376467655	5th grade Devonshire and	13.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/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
						Clearmont with 4th grade Devonshire Science materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/19/2021	7796747398	Byrd 5th grade and Frost 5th grade Science materials	13.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/15/2021	9359685797	GENERAL SUPPLIES	4.91	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/15/2021	9359685797	GENERAL SUPPLIES	23.08	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/14/2021	7368958654	5th grade Science Materials for Brentwood, Devonshire and Jay	51.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/20/2021	9687658883	Rulers and marbles for Science	148.89	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/18/2021	4887597937	supplies	202.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/20/2021	5645585773	Rulers and marbles for Science	224.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/22/2021	4345777383	DL books for barrios.heather at ELC	7.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		04/13/2021	04/13/2021	03/22/2021	6755573847	Science Materials for Ridge 4th and 5th grade	19.56	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/19/2021	8533745759	Science	114.14	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/22/2021	4459947389	Holmes Jr high DLL Books Title III	119.90	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	04/13/2021	04/13/2021	03/22/2021	9759865586	Salt Creek Scinece	329.93	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	4455937477	Science Materials for Ridge 4th and 5th grade	901.65	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4437647354	Holmes Jr high DLL Books Title III	14.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	04/13/2021	04/13/2021	03/13/2021	8899375384	Science Materials all schools	51.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	8398373979	Science Materials	39.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	4539459596	Byrd 5th grade and Frost 5th grade Science materials	19.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	4676886577	Science Materials for 5th grade at Clearmont	9.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	5538688434	4th grade Science Materials for Salt Creek	2.71	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	4483467844	4th grade Science Materials for Salt Creek	406.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4668445585	Brentwood 4th grade Science	9.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/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
						Materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	9534444643	Byrd 5th grade and Frost 5th grade Science materials	598.11	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4576337466	Science Materials all schools	781.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	8939655943	Brentwood 2nd grade Science	429.59	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4556953868	Science Materials for 5th grade at Clearmont	228.28	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	4897897439	Science for Brentwood and Frost	148.46	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	5847843988	Science Materials all schools	94.24	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	4566439675	Science for Brentwood and Frost	49.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/17/2021	4343963976	Science for Brentwood and Frost	29.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/17/2021	4394369787	Brentwood 2nd grade Science	23.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/17/2021	4797584373	Byrd 5th grade and Frost 5th grade Science materials	19.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/17/2021	9534987667	Byrd 5th grade and Frost 5th grade Science materials	10.16	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	4634537768	Science	152.63	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials all schools			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/14/2021	7987693349	Science	140.80	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Materials for al schools			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/26/2021	6678873373	Brentwood 2nd grade Science	-23.98	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	5998938793	5th grade Devonshire and Clearmont with 4th grade Devonshire Science materials	1,825.84	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/22/2021	8883355388	Holmes Jr high DLL Books Title III	119.50	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/22/2021	4485375854	USB and Adapter for Student Teacher	21.16	10E132 1110 4100 31 000000	RESPONSIBILITY/TITLE III FY21 LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/17/2021	9674596386	ELC Supplies	177.39	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	4345699959	ELC Supplies	209.80	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/19/2021	8873883445	ELC Supplies	296.73	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	9674335394	Classroom Materials	202.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/16/2021	4396673876	Building Supplies	815.68	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/21/2021	4697557785	Classroom Materials	15.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/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
	Amazon	04/13/2021	04/13/2021	03/21/2021	9637678354	Classroom Materials	16.75	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/21/2021	7753763733	Classroom Materials	7.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	4377868375	Classroom Materials	25.63	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/21/2021	4468377658	Classroom Materials	7.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/21/2021	9796633543	Classroom Materials	12.89	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/20/2021	6349837443	Classroom Materials	204.87	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	6576394733	Classroom Materials	33.96	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/18/2021	4484578685	Classroom Materials	207.28	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/21/2021	6964947774	PE Supplies	105.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/20/2021	9856957898	PE Supplies	65.25	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/22/2021	4595339366	SUPPLIES	303.17	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/22/2021	4697893843	SUPPLIES	38.26	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	4586995978	Supplies	199.37	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/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
Amazon		04/13/2021	04/13/2021	03/20/2021	6853584574	nurse supplies	98.42	10E125 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/21/2021	7635783873	supplies	78.87	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/24/2021	9857846464	classroom supplies	-16.20	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/21/2021	4467497995	classroom supplies	30.38	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	4477884796	supplies	80.16	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	7877379883	supplies	842.16	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/19/2021	4593789798	Chalk and bean bags for Agnes S.	26.96	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/17/2021	4667579947	Books for classroom	25.96	10E128 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/18/2021	6435975899	General supplies	10.39	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/19/2021	4583449493	General supplies	10.39	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/21/2021	7686385749	General supplies	25.61	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/20/2021	4489655857	General supplies	151.52	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	9569375595	General supplies	29.74	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/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
Amazon		04/13/2021	04/13/2021	03/28/2021	4489335643	Science Material for Devonshire 4th grade	19.98	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/28/2021	4387893477	Brentwood 4th grade Science Materials	39.96	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	4544665389	Calming Room Supplies	8.88	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	6657573797	Calming Room Supplies	255.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	8346576988	Bluetooth keyboard for office	117.60	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/19/2021	9499848495	Classroom items	17.90	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/19/2021	4353347949	Office items	163.14	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/19/2021	4349898638	Classroom items	19.98	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	5459793477	Classroom items	60.04	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/22/2021	7566435557	Classroom items	13.95	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/26/2021	4977996836	Classroom Supplies	59.85	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	8446687638	Supplies for Classroom Instruction	33.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/17/2021	7843366879	Supplies for	13.99	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		04/13/2021	04/13/2021	03/15/2021	4666837893	General Supplies	4.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/22/2021	5436755577	Headphones for students	113.98	10E134 1250 4100 31 430021	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/24/2021	4485636854	water bottles (2nd order)	44.30	10E135 1110 4100 31 000000	RUPLEY/TITLE I FY21 SALT CREEK/GENL INSTR ELEM/GENERAL
Amazon		04/13/2021	04/13/2021	03/23/2021	6478933884	Supplies	201.81	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/15/2021	4656659438	Supplies	124.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/15/2021	4665685556	Supplies	149.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/22/2021	4453564943	Supplies	-149.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/18/2021	6356857994	Math Incentives	993.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/22/2021	4554448946	Math Incentives	-274.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/13/2021	04/13/2021	03/18/2021	9564444389	LRC Books	7.24	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/21/2021	4448779776	LRC Books	21.98	10E245 2222 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER FRIENDSHIP/LIBRARY MEDIA CENTER
Amazon		04/13/2021	04/13/2021	03/19/2021	4585367538	LRC Books	577.76	10E245 2222 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/20/2021	9488964873	Chromebit for	1,181.92	10E245 1120 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						TV Monitors (School Announcements)			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	5843569563	Classroom Books and Supplies	58.55	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	5843569563	Classroom Books and Supplies	69.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/21/2021	4749667344	Classroom Materials	48.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/20/2021	7367797755	Classroom Materials	288.23	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	7866743556	Calming Room Supplies	418.83	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4388785633	Classroom Library - Dolezil /Ramirez	17.90	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4455688654	Classroom Library - Dolezil /Ramirez	73.40	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/23/2021	5679794955	Classroom Library - Dolezil /Ramirez	10.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	7735555936	Classroom Library - Severiche 3	21.16	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	9894774547	Classroom Library - Severiche 3	41.49	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	9976784666	Classroom Library - Sarajlic	9.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/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
202122329	Amazon	04/13/2021	04/13/2021	03/15/2021	9655958877	Classroom Library - Sarajlic	130.15	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	8774935797	Classroom Library - Sarajlic	10.53	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/24/2021	9589399675	Classroom Library - Sarajlic	-0.63	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	6497569798	Classroom Library - Papeo	46.06	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	9887673384	Classroom Library - Kim 4	13.65	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	6965368584	Classroom Library - Kim 4	23.40	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	4485783854	Classroom Library - Kim 4	112.90	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/16/2021	4585546566	classroom Library - Ramirez 4	141.24	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	6534337588	Classroom Library - Boudreau 4	55.36	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	6559695457	Classroom Library - Boudreau 4	65.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	5554959548	classroom library Chitman	101.68	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	9494937357	classroom library Chitman	9.92	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	8948643349	classroom Library - Czarnick	136.12	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/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
202122329	Amazon	04/13/2021	04/13/2021	03/23/2021	5577493433	classroom Library - Czarnick	19.74	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4354945987	Classroom Library - Chapoy	140.15	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	6798596333	Classroom Library - Chapoy	11.36	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4678654634	Classroom Library - Powers	9.96	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4549986647	Classroom Library - Powers	45.26	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4358734937	Classroom Library - Powers	29.37	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	9785558839	Class Room - Library	12.69	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4549455658	LRC BOOKS	19.97	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	9357859447	LRC BOOKS	5.99	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	5943883837	LRC BOOKS	286.80	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	6867733948	LRC BOOKS	31.24	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4479353579	LRC BOOKS	30.36	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	8664893954	Classroom items	39.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/19/2021	7348687457	Classroom items	139.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	4679658699	Classroom items	59.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/21/2021	9938569934	Classroom items	303.18	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/21/2021	8595888936	Classroom items	106.37	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	5749666888	Classroom items	51.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	9394669796	Classroom items	119.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	4489757353	Workroom and Office Supplies	44.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	5563693573	Classroom books	653.30	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	4596675966	Earbuds for students	540.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	4736873966	Library books	10.48	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	4394543676	Library books	580.00	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	7369898784	Library books	19.99	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	4396388545	Library books	455.80	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/18/2021	7567844348	Classroom Books	13.45	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	5359658885	Classroom Books	24.02	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	5943536665	Classroom Books	702.73	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/24/2021	4865384634	Classroom Books	-0.63	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/20/2021	9947596573	Classroom Library	141.74	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	4957356756	Classroom Library	15.66	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/20/2021	8895997778	Classroom Library	9.99	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	4487766788	Classroom Library	628.54	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/18/2021	5533656769	Classroom Library	17.37	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	6676989655	Library books	12.39	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/30/2021	4797838977	5th grade Devonshire and Clearmont with 4th grade Devonshire Science materials	-158.66	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/30/2021	5968978795	Science Materials for	-94.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/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
						Brentwood, Clearmont, Jay and Devonshire Kindergarten classes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	4395434368	5th grade Science Materials for Brentwood, Devonshire and Jay	-19.79	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	9483864466	Salt Creek Scinece	-13.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	7344564854	Science Materials all schools	-10.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	6493944455	Library books	-6.99	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	4335673986	supplies	15.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/29/2021	4449548753	Brentwood 2nd grade Science	33.76	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	4766796866	paint, plastic discs, Legos, Lego base plate and Expo markers for Briggs	105.22	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	8684437744	GENERAL SUPPLIES	177.76	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/31/2021	4356833938	5th grade Science Materials for	-39.58	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Brentwood, Devonshire and Jay			
Amazon		04/13/2021	04/13/2021	03/30/2021	4653389375	Outdoor activity items and SEL books - Kudla	13.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/31/2021	4476683796	Staplers	30.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/30/2021	4549393647	Jump ropes, clipboards and name tags for Szcurek	64.52	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/15/2021	7549983485	supplies for Psychologist & Social Worker: Theraputty, fidgets, books, velcro, small storage containers	280.22	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/19/2021	5438995878	supplies for Psychologist & Social Worker: Theraputty, fidgets, books, velcro, small storage containers	9.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/17/2021	9636398699	flash drive (LRC tech), playdoh (Speech)	26.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/22/2021	8955763989	Books - Safina	7.69	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/22/2021	4356376478	Books - Iatomasi	33.91	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/13/2021	04/13/2021	03/22/2021	4738958338	Books - Iatomasi	91.69	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/23/2021	9666365943	Books - Marzan	24.93	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/19/2021	6387474583	Library books	556.69	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/19/2021	6656655748	Library books	7.24	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/20/2021	4539675757	Earpiece for Walkie Talkie	41.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/20/2021	7885553844	Mounts for TV Monitors	161.88	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	04/01/2021	9698576849	General supplies	-98.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	04/01/2021	5774658968	Salt Creek Scinece	-13.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	04/02/2021	4648663639	Salt Creek Scinece	-13.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	04/01/2021	4473875459	classroom supplies	-5.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	04/01/2021	8478953445	General supplies	27.91	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/16/2021	4443534398	Classroom Library - Papeo	71.99	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	04/03/2021	4434646969	Books - Tsokas	128.56	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/13/2021	04/13/2021	03/31/2021	6648846339	Tech Supplies for LRC	179.00	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/31/2021	5535486573	General supplies	49.95	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/31/2021	4393898634	General supplies	139.65	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	02/22/2021	9733878587	supplies	12.19	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/06/2021	9368755575	supplies	73.80	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/07/2021	4564634689	supplies	20.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/06/2021	4799453654	supplies	23.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	8885478753	Lopez Classroom supplies	42.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	4348773366	Lopez Classroom supplies	25.19	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	4536659663	Lopez Classroom supplies	25.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/07/2021	8985484659	Lopez Classroom supplies	259.78	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/10/2021	6736447487	supplies	46.92	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/08/2021	4486767853	supplies	2,806.45	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/25/2021	5846994858	Alvarado supplies	25.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/08/2021	6896773378	Alvarado supplies	220.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	7639463363	Evans supplies	9.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/08/2021	9485948766	Evans supplies	52.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/08/2021	8486663654	Evans supplies	183.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	7463568395	Evans supplies	10.76	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/08/2021	6765685498	Evans supplies	19.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	8567463856	Rocha Supplies	144.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	5394699745	Rocha Supplies	151.39	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4464686858	Rocha Supplies	41.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	6479458736	Peggy supplies	319.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	8679777848	Peggy supplies	24.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	4387956747	Barts Supplies	58.11	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4478945879	Wojcik supplies	151.26	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	6793843446	Wojcik supplies	163.74	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	6896869975	Wojcik supplies	31.61	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	4559687843	Esparza supplies	111.17	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	4597434635	Esparza supplies	19.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	5374784775	Briggs Supplies	479.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4588565984	Briggs Supplies	19.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	9795369539	Kaiser Supplies	11.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	5355885734	Kaiser Supplies	19.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	5997483596	Kaiser Supplies	20.46	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4665834983	Kaiser Supplies	81.73	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4487466573	Castle Supplies	222.52	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4637573373	Castle	47.67	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4337638737	supplies for students	560.74	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	9968664984	DeLuca Supplies	19.01	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	5886843354	DeLuca Supplies	295.01	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4469883833	Duffy Supplies	184.99	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/14/2021	4574763335	Duffy Supplies	19.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/13/2021	5475967479	Duffy Supplies	79.86	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	8965477583	Supplies	329.99	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	7678994658	Supplies	282.43	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/22/2021	7444665646	Supplies	124.99	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	8746994636	Wojcik LRC	283.81	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	9693665877	Wojcik LRC	40.48	10E122 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	4576543436	office supplies	76.54	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/15/2021	7974535358	office	19.19	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/19/2021	4449469799	office supplies	65.42	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	9863435777	Magnifichi order	344.29	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/25/2021	6879556543	book order	13.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	4375674349	book order	6.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	5766336955	book order	12.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/20/2021	7444395368	book order	23.32	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/21/2021	8877878469	book order	257.33	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4537795345	supplies	10.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	6788354668	KAISER(2) supplies	12.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/31/2021	9489634548	paint, plastic discs, Legos, Lego base plate and Expo markers for Briggs	34.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	04/03/2021	5937596347	Mount for TV Monitor	53.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	04/01/2021	5948368854	LRC Supplies	87.88	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/31/2021	6957854679	General supplies	276.63	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	04/03/2021	8587365756	General supplies	1,254.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/31/2021	8683556734	General supplies	12.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/31/2021	8546637945	General supplies	32.89	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/14/2021	4666366799	Herrera supplies	140.57	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	7768735498	Herrera supplies	17.77	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	6974678756	Greenberg Supplies	261.18	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	8653379964	Cruz supplies	316.10	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	4537887475	Cortes Supplies	197.07	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	6854993487	Cortes Supplies	11.08	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	6843558633	Hess Supplies	200.46	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	7856346967	Hess Supplies	40.26	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	8894356396	Hess Supplies	9.47	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	6453349579	Hess Supplies	24.08	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	8369447987	Hess Supplies	24.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/23/2021	7749549988	Hess Supplies	8.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/04/2021	4353497479	Classroom items	8.06	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/19/2021	4553897674	Books - Styzinski	123.62	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	4896378875	Books - Anderson	14.72	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/17/2021	453535874	Books - Anderson	80.22	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/21/2021	7647785339	Books - Jordan	125.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	5397637737	Books - Brand	129.62	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	4379934948	Books - Katzman	131.26	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/22/2021	7589637669	Books - Marzan	65.11	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/07/2021	4457847595	general supplies	-100.73	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/04/2021	9689535665	School	-17.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies - ESP			SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/03/2021	4563785749	School supplies - Jay	11.49	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Amazon	04/13/2021	04/13/2021	03/01/2021	8596774769	File folders for office supplies	16.71	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon	04/13/2021	04/13/2021	02/26/2021	4737756548	General supplies	25.65	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	04/13/2021	04/13/2021	03/01/2021	5898855433	General supplies	27.97	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	04/13/2021	04/13/2021	03/05/2021	5634536943	supplies	34.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/26/2021	9694855597	GENERAL SUPPLIES	47.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/04/2021	4397345998	classroom books	64.69	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/24/2021	5889873497	classroom books and supplies	13.54	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/24/2021	5889873497	classroom books and supplies	69.96	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/02/2021	7586753684	general supplies	100.73	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	9767948636	Supplies	138.57	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/24/2021	4365456658	Classroom Books for Teachers	237.18	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	02/25/2021	6557963873	Library Books	386.83	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/24/2021	4947375646	Books for the DL program Title III	566.40	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	04/13/2021	04/13/2021	02/26/2021	9588874745	Office Supplies	-6.98	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/26/2021	8697589799	Library Books	8.99	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/25/2021	5647434799	LRC- School supplies	11.95	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/24/2021	8847467559	supplies	15.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	4474653398	supplies	17.44	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/26/2021	5533665895	Math Materials for Clearmont	23.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/25/2021	4477986759	General supplies	25.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/01/2021	7787987985	School supplies	39.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/26/2021	9385345775	supplies	49.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/22/2021	4539574397	School supplies - SST	76.23	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/27/2021	6937454453	Book order	93.78	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	02/26/2021	7547569948	Traffic cones for Clearmont.	179.91	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	5995835395	books	236.81	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	5995835395	books	0.00	10E128 2210 4700 31 000000	FROST/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/27/2021	4567336739	PLT Supplies	314.24	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/27/2021	9589778386	Library Books	387.22	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/18/2021	4655449586	Supplies for students	510.27	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/18/2021	4756534887	Supplies for students	45.12	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/06/2021	9447735399	Science Materials for Jay, Brentwood, Clearmont and Deonshire for 2nd Grade	9.59	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/04/2021	8944864563	Science Materials for Forest View	12.89	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/05/2021	4495839347	Science Materials for 5th grade at Forest View	22.42	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/05/2021	6494554767	Materials for 3rd grade Science all schools	59.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/07/2021	9884563344	Science Materials for Brentwood, Clearmont, Jay and Devonshire Kindergarten classes	174.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/07/2021	8637648559	School supplies - Office	-95.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/28/2021	9993867878	Supplies	-14.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/25/2021	4478455873	Library Books	9.24	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4858588789	Classroom Materials	9.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/04/2021	5688374445	supplies	11.53	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/05/2021	7555348759	Classroom items	12.29	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/02/2021	4585445469	Library Books	14.54	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/01/2021	6599334899	General office supplies	14.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/25/2021	7365738575	Library Books	17.21	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/05/2021	8656536678	Classroom items	23.35	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/06/2021	4635498965	supplies	23.87	10E125 1110 4100 31 000000	DEVONSHIRE/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
	Amazon	04/13/2021	04/13/2021	03/01/2021	9757667373	Classroom Books for Teachers	25.16	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	4398759563	Science Materials for 5th grade at Forest View	29.97	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/06/2021	8885656799	Science Materials 4th grade John Jay	33.70	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	9635483785	water bottles	42.31	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	6933763993	Science Materials for Kindergarten at Byrd	47.32	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	6738498396	Science Materials for Jay, Brentwood, Clearmont and Deonshire for 2nd Grade	57.72	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/10/2021	6956998498	Classroom Materials	62.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/04/2021	6776364378	Classroom Supplies	63.96	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/08/2021	9888353444	Supplies for End-of-Year Celebration	63.96	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/06/2021	7873685464	Science Materials for 4th grade at Forest View	67.40	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	5876675976	Classroom	70.21	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Books			BOOKS/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	02/24/2021	5656594797	School supplies - ESP	71.65	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	5394688464	Ed Services - Materials for School Psychs	77.62	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	02/23/2021	7347699973	Dry Erase Boards for Students	85.92	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	6963347469	Materials for 3rd grade Science all schools	89.44	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	4486658646	Science Materials for Byrd 2nd grade	97.44	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	4486848834	Science Materials for 5th grade at Forest View	102.53	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/01/2021	4473438763	Workroom and Office Supplies	110.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/08/2021	4534358458	Health supplies	118.56	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	4358945847	Science Materials 4th grade John Jay	119.80	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	4436788943	Science Materials for Forest View	128.30	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/02/2021	5394859848	supplies	153.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/08/2021	9534666473	Kindergarten Science	158.63	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials for Forest View			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/10/2021	4593578668	Warehouse supplies	158.63	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/04/2021	9543549785	supplies	180.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	02/24/2021	6378638788	Supplies for Classroom 4th grade Ramirez	185.33	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	02/28/2021	4357899695	GENERAL SUPPLIES	198.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/06/2021	8559366846	Classroom items	244.25	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/06/2021	6476566693	Science Materials for 5th grade at Forest View	287.61	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/08/2021	9454838368	ELC Supplies	359.53	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/08/2021	8656743486	Phonics Book	441.00	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Amazon		04/13/2021	04/13/2021	03/03/2021	9653587769	high visibility labels, Arteza white boards, command poster strips, binding spines, dry erase pockets, playdoh	948.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/06/2021	5767758467	Science Materials 4th grade John Jay	1,306.58	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/25/2021	5883964373	Library Books	369.12	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/06/2021	9595984759	Classroom items	434.47	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/25/2021	9884879393	Classroom supplies for students	109.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/08/2021	5345665467	Science Materials for 3rd grade classes	126.60	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/07/2021	8598333978	Science Materials for 5th grade at Forest View	189.81	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	4399454899	LRC- School supplies	241.47	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4458866736	Library Books/Pencil Sharpener	26.54	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4458866736	Library Books/Pencil Sharpener	251.51	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/05/2021	4493664978	Science Materials for Brentwood, Clearmont, Jay and Devonshire Kindergarten classes	349.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4566538864	Science Materials 4th grade John Jay	57.45	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/11/2021	4556736954	Supplies	60.44	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/26/2021	7434834773	clear bags for kindergarten	63.88	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	9775953449	Supplies	66.69	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	4695596349	FA Materials	87.64	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	6483346666	Classroom Books	91.80	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	8958497655	Science Materials for Kindergarten at Byrd	100.39	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	4687894545	Math Supplies for Classrooms	26.59	80L134 4803 0000 00 000000	RUPLEY
	Amazon	04/13/2021	04/13/2021	03/05/2021	4459685364	ELC Supplies	27.47	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/01/2021	4346634984	supplies	27.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/04/2021	4455748795	ink cartridge for printer in 110	42.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/04/2021	5453338646	Flash Drive	22.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/05/2021	9656399493	Classroom items	24.36	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	7588686856	Library Books/Pencil Sharpener	1.40	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/09/2021	7588686856	Library Books/Pencil Sharpener	13.22	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	5955696498	Supplies	16.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	9385338636	Classroom Library - Kulesza	17.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/06/2021	4748388443	Classroom items	9.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	7453549746	LRC Supplies	11.38	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/27/2021	4367749855	Materials for Clearmont	-34.79	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4448798694	Classroom Library 20-21 Gallagher	7.57	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	7554977576	Classroom Library 20-21 Gallagher	11.98	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4738837984	Classroom Library 20-21 / Hess	38.84	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	9554956484	Classroom Library 20-21 Gallagher	41.53	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/27/2021	5966696754	Supplies	-54.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	5673469347	Building supplies	-12.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	7789686464	Supplies	-9.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	02/22/2021	6734478948	School supplies - SST - Martinez	6.44	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	9696637697	Classroom Library 20-21 Gallagher	8.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	4473548399	Classroom items	8.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/23/2021	6549468547	School supplies - ESP	17.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4337868993	Fine arts: lummi sticks, origami paper, books, octavotor caps for boomwhackers	30.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/06/2021	4353684749	Science Materials 4th grade John Jay	31.09	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/03/2021	7588959967	Ed Services - Ipad Case for outsourced student	33.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	8436395598	General supplies	41.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	9753535967	Books for Classroom	45.66	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	4374864766	FA Materials	53.34	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	6476665938	Classroom Library 20-21 - Nava	54.37	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	8794575687	LRC Books	58.59	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/13/2021	04/13/2021	03/05/2021	6698347584	Classroom items	80.03	10E133 1110 4100 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	02/25/2021	4754735564	ELC Supplies	160.36	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/10/2021	7974739855	Classroom Materials	292.92	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	02/26/2021	9767448437	PE Money	552.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/12/2021	6757586584	Materials for Non Public St Zachary ESSER Grant	690.00	10E000 3700 4100 31 499820	DISTRICTWIDE/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Amazon		04/13/2021	04/13/2021	03/13/2021	5737358536	Fine arts: lummi sticks, origami paper, books, octavotor caps for boomwhackers	131.39	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/13/2021	5676478956	Classroom items	336.38	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/04/2021	4776435968	classroom books	12.23	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	02/22/2021	9843488849	Tech supply	222.75	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/05/2021	4469476433	GENERAL SUPPLIES	18.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/12/2021	4384995548	GENERAL	13.16	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4384995548	GENERAL SUPPLIES	61.83	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/08/2021	4465666479	ELC Supplies	119.75	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	4548854355	Salt Creek 2nd grade Science Materials	27.79	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	4738365394	Salt Creek 2nd grade Science Materials	5.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	4564439935	Science Material for Devonshire 4th grade	7.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	4964388839	Science Materials for Byrd 2nd grade	23.66	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/12/2021	4544388868	Science Material for Devonshire 4th grade	43.98	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/06/2021	4565879598	Science Materials for 4th grade at Forest View	32.97	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/09/2021	7459557374	5th grade Science Materials for Brentwood, Devonshire and Jay	70.98	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/13/2021	04/13/2021	03/05/2021	9654445393	Science Materials for Jay,	406.80	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/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
						Brentwood, Clearmont and Deonshire for 2nd Grade			
Amazon		04/13/2021	04/13/2021	03/09/2021	7683769567	Salt Creek 2nd grade Science Materials	56.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/10/2021	8877453743	5th grade Science Materials for Brentwood, Devonshire and Jay	967.30	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/06/2021	9555788737	Science Materials for 4th grade at Forest View	1,280.84	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/10/2021	7744875436	Science Material for Devonshire 4th grade	630.41	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/09/2021	5966863343	Brentwood 4th grade Science Materials	402.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/11/2021	8377843673	5th grade Science Materials for Salt Creek	6.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/09/2021	9644886577	Salt Creek 2nd grade Science Materials	10.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	03/09/2021	4475773574	Science Materials for Byrd 2nd grade	12.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		04/13/2021	04/13/2021	02/27/2021	7488548695	DL bokks for Sotelo, Evelia at Jay Title III	7.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		04/13/2021	04/13/2021	03/07/2021	7975746545	supplies	339.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/11/2021	9873835666	book bins	83.11	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	7739389693	Classroom items	250.68	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	4434675573	Classroom items	67.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	4637963678	Classroom items	33.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	7758975556	Classroom Instructional Supplies	2.89	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	7966459747	Science Material for Devonshire 4th grade	2.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	4348755699	Science Materials for Byrd 2nd grade	4.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/13/2021	4943558466	Classroom Materials	4.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	4569736359	Classroom Library 20-21 - Nava	5.88	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/14/2021	4574543998	general supplies	7.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	9589349637	playdoh and ziplock bags for Woetzel	7.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	8847587684	General Supplies	8.41	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122329	Amazon	04/13/2021	04/13/2021	03/12/2021	9469754756	Classroom items	10.16	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	5669977648	playdoh and ziplock bags for Woetzel	10.34	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	9369594989	Supplies for Classroom Instruction	11.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/12/2021	5784334987	Books for Classroom Instruction	14.94	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/01/2021	4356969998	Music suplies for Kristie Domico at Holmes	14.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/15/2021	4696446845	Classroom Materials	15.49	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	6969943687	Supplies	15.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	02/25/2021	7878454533	Classroom books	18.14	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	5538754797	FA Materials	19.72	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/10/2021	9777739983	5th grade Science Materials for Salt Creek	20.08	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	9677644577	Classroom Library 20-21 Gallagher	20.45	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/11/2021	7695977997	Supplies	20.53	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/13/2021	04/13/2021	03/09/2021	5878847958	5th grade	21.60	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Science Materials for Brentwood, Devonshire and Jay			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122329	71,552.11		
202122330	Amer Time & Signal C	04/13/2021	04/13/2021	03/03/2021	842422	ELECTRICAL	1,414.15	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122330	1,414.15		
202122331	Anderson, Nicole	04/13/2021	04/13/2021	02/18/2021	20210218	Student materials for speech and language students	103.42	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122331	103.42		
202122332	Anderson Lock	04/13/2021	04/13/2021	02/25/2021	1059656	WINDOWS/DOORS	537.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122332	537.00		
202122333	Anderson Pest Soluti	04/13/2021	04/13/2021	03/02/2021	7732246	OTHER PROPERTY SERVICES	93.60	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	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	04/13/2021	04/13/2021	03/01/2021	7578877	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	04/13/2021	04/13/2021	03/01/2021	7578877	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	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	39.65	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	39.65	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	39.65	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	35.64	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	0.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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
202122333	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	0.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	0.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/13/2021	04/13/2021	03/01/2021	7578877	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122333							845.08		
202122334	Atlas Toyota Materia	04/13/2021	04/13/2021	03/08/2021	246242	REPAIR BY OUTSIDE	2,684.85	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122334							2,684.85		
202122335	Barnes & Noble Books	04/13/2021	04/13/2021	03/30/2021	1264763-59	Books for Holmes DL Program Title III	107.91	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Totals for 202122335							107.91		
202122336	Bed Bug Solutions In	04/13/2021	04/13/2021	03/23/2021	5360	REPAIR BY OUTSIDE	350.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122336							350.00		
202122337	Benchmark Education	04/13/2021	04/13/2021	03/04/2021	418381	Decodable Readers	1,925.00	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202122337							1,925.00		
202122338	Biltmore Refrigerati	04/13/2021	04/13/2021	03/10/2021	54356	Service Call - Quote For	225.00	10E069 2560 3230 31 000000	FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Repairs on True Refrigerator at Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122338		225.00		
202122339	Blick Art Materials	04/13/2021	04/13/2021	03/24/2021	6080593	Fadeless Art Paper, Construction Paper	1,395.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122339		1,395.94		
202122349	Amer Taxi Dispatch I	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	8.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Amsterdam Printing &	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-118.21	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amsterdam Printing &	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	118.21	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	332.60	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Batteries Plus Llc	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	824.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	114.89	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	17.50	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-32.26	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	169.16	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	87.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	125.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	5.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	60.60	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	241.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	16.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	757.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	99.77	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	21.57	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	156.64	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	54.26	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	35.96	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	26.35	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	116.10	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	128.34	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	62.78	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	29.58	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	29.49	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	30.57	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	7.19	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	46.50	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	25.18	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	2.80	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	28.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	15.06	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	35.29	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	8.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	22.38	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	283.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	13.49	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	3.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	2.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	65.68	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122349	ADI	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	6.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	17.85	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	546.75	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	69.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	36.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	59.99	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	43.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	24.95	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	30.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	21.54	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	26.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	97.20	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	119.75	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	90.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	61.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	100.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	37.58	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	120.00	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	1,155.00	10E078 3700 4100 31 440021	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	356.40	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	40.00	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	48.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	46.94	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	299.40	80L134 4803 0000 00 000000	RUPLEY
						Invoice.			
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	19.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	89.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	77.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	215.21	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	133.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	64.11	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	199.00	10E135 1110 4700 31 000000	SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	71.40	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	31.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	949.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	14.70	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	124.22	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	496.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-1.58	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	52.52	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	113.72	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	62.50	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-2,760.38	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	135.00	10E063 1650 3140 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	2,760.38	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	100.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	921.00	10E073 1120 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	239.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card	39.00	10E073 2191 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	327.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	120.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	19.20	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	192.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	30.00	10E242 2222 6400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	100.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	30.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-10.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	100.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	110.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	110.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	120.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	76.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	48.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	66.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	89.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card	52.50	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-15.88	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	174.72	20E099 2540 4930 31 000000	MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	22.75	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	458.59	20E001 2540 4990 31 000000	MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	603.00	10E121 2410 4100 31 000000	ADMINSTRATION BLG/OPERATION
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	189.83	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	287.44	20E099 2540 4960 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	17.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	115.26	20E099 2540 4960 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	65.24	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	354.70	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	29.94	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	287.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	220.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	5.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	176.80	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-85.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-85.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	257.50	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-15.40	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	87.69	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card	249.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,980.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	15.98	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	7,900.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-12.60	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	238.60	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,653.57	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	68.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	24.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	128.26	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	69.98	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	17.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	80.30	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	149.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	48.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	97.53	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	36.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	30.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	143.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	85.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	-6.30	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	11.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	149.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	47.16	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	69.30	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	42.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	15.06	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	150.54	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	49.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	14.33	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	143.34	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	87.24	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	13.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	13.78	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	20.77	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Canion Creations LLC	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	68.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Canion Creations LLC	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	68.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	756.90	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	City Of Des Plaines	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	544.41	20E245 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	City Of Des Plaines	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	317.76	20E125 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	City Of Des Plaines	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	399.55	20E121 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Comcast	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	16,003.37	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	4,812.38	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	1,079.70	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	904.96	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	1,465.17	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	1,108.90	20E122 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122349	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,619.82	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,419.53	20E134 2540 4660 30 000000	RUPLEYP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,764.54	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	71.29	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,168.20	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	2,104.33	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,153.47	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,111.81	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,058.94	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	2,832.32	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,077.02	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	14.07	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,386.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122349	First Book	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	176.21	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	143.68	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	42.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	349.38	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	200.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	70.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	126.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	84.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	16.27	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Lou Malnatis Pizzeria	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	131.03	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	27.35	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP	12.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Neradt Hardware Corp	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	22.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	45.98	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	6.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	9.95	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Nicor Gas	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	1,412.72	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	910.11	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pioneer Valley Books	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	67.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	160.48	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	116.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-13.30	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Red Wing	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/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
202122349	Regional Truck Equip	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	337.68	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	312.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	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	04/13/2021	04/13/2021	03/21/2021	2021032100	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
	Scholastic Inc	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	24.95	10E127 3000 4100 31 430021	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Scholastic Inc	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	98.85	10E127 3000 4100 31 430021	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Standard Pipe & Supp	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	445.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	867.24	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card	123.06	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Verizon Wireless	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	4,135.75	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION
	Verizon Wireless	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	7,881.10	10E000 1110 3400 30 499820	MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR
	Verizon Wireless	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	7,881.09	10E000 1120 3400 30 499820	ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT DISTRICTWIDE/GENL INSTR JR
	Village Of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	157.56	20E133 2540 3700 30 000000	HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	261.01	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	187.93	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION
	Village Of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	8.90	20E242 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	266.09	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	318.52	20E123 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION
	Village Of Mt Prospe	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	258.63	20E131 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Mt Prospe	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	316.19	20E131 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card	264.85	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	264.85	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	178.51	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	236.07	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	264.85	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	279.24	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	39.73	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	250.46	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	221.68	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	173.98	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	11.70	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	22.00	10E121 2410 3400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	23.20	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card	308.32	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	178.92	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	199.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	19.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	248.04	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	69.72	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	29.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	-7.07	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		04/13/2021	04/13/2021	03/21/2021	2021032100	Credit Card Payment AP Invoice.	5.51	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122349							106,002.37		
202122350	Booksource	04/13/2021	04/13/2021	03/19/2021	920862	Classroom Materials	284.46	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122350							284.46		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122351	Brain Pop LLC	04/13/2021	04/13/2021	12/17/2020	US221733	Ed Services - Online Subscriptions for Roza Gelman and Mary Piotrowski	350.00	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122351							350.00		
202122352	Bright White Paper C	04/13/2021	04/13/2021	03/05/2021	6462	Poster Maker Supplies	798.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bright White Paper C	04/13/2021	04/13/2021	03/31/2021	6805	Poster maker supplies	1,191.46	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122352							1,990.26		
202122353	Call One	04/13/2021	04/13/2021	03/15/2021	386068	Monthly Local Phone Service	10,076.38	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122353							10,076.38		
202122356	Central Restaurant P	04/13/2021	04/13/2021	03/04/2021	30692859	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - BRENTWOOD	2,657.89	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	04/13/2021	04/13/2021	03/11/2021	30693743	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - FOREST VIEW	3,528.17	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	04/13/2021	04/13/2021	03/11/2021	30693747	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - CLEARMONT	3,528.17	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	04/13/2021	04/13/2021	03/11/2021	30693745	REFRIGERATOR - SCHOOL	3,528.17	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						NUTRITION PROGRAM - DEVONSHIRE			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	04/13/2021	04/13/2021	03/11/2021	30693749	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - SALT CREEK	3,528.17	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	04/13/2021	04/13/2021	03/23/2021	11910966	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - HOLMES	3,528.17	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	04/13/2021	04/13/2021	03/22/2021	11910666	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - CLEARMONT	2,657.89	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Central Restaurant P	04/13/2021	04/13/2021	03/22/2021	11910662	REFRIGERATOR - SCHOOL NUTRITION PROGRAM - RIDGE FAMILY CENTER FOR LEARNING	2,657.89	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122356	25,614.52		
202122357	Chase, Nick	04/13/2021	04/13/2021	04/05/2021	3623098	UNIFORM/SHOES	87.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122357	87.99		
202122358	Childs Voice School	04/13/2021	04/13/2021	03/01/2021	1175	Private Facility Tuition	9,466.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122358	9,466.92		
202122359	Citicare Transportat	04/13/2021	04/13/2021	02/28/2021	4139	Transportation costs for Sped	1,292.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Private placement and Mckinney Vento students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	04/13/2021	04/13/2021	02/28/2021	4139	Transportation costs for Sped Private placement and Mckinney Vento students	833.60	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122359							2,125.60		
202122360	Classroom Direct.Com	04/13/2021	04/13/2021	03/03/2021	3081037125	dry erasers for white boards	152.08	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	04/13/2021	04/13/2021	03/12/2021	3081037161	Fine Arts supplies	390.29	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	04/13/2021	04/13/2021	03/23/2021	2081271540	workroom items	121.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	04/13/2021	04/13/2021	03/18/2021	2081271345	Fine Arts supplies	54.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122360							718.49		
202122361	Communications Direc	04/13/2021	04/13/2021	11/19/2020	IN159849	Batteries for walkie talkies	756.66	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	04/13/2021	04/13/2021	03/11/2021	IN161923	Charging station for new walkie talkies	192.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122361							948.84		
202122362	Council For Exceptio	04/13/2021	04/13/2021	03/11/2021	R 282668	Ed Services - Elizabeth deGruy membership	225.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/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
						renewal			
						Totals for 202122362	225.00		
202122363	CTS	04/13/2021	04/13/2021	03/31/2021	0321008	LIFESAFTEY	1,096,824.28	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122363	1,096,824.28		
202122364	Demco Inc	04/13/2021	04/13/2021	03/01/2021	6916155	School supplies - Jay	172.19	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/13/2021	04/13/2021	03/05/2021	6918416	Library supplies	93.00	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/13/2021	04/13/2021	03/22/2021	6925702	LRC Supplies	59.78	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	04/13/2021	04/13/2021	03/18/2021	6924393	Wojcik LRC	94.54	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122364	419.51		
202122365	Desert Springs Water	04/13/2021	04/13/2021	01/31/2021	208	Payment for 12 month rental service of cooler	300.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122365	300.00		
202122366	Direct Fitness Solut	04/13/2021	04/13/2021	03/08/2021	0244171-IN	Gym Supplies	240.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Direct Fitness Solut	04/13/2021	04/13/2021	03/22/2021	0244254-IN	PE Supplies	881.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122366	1,121.00		
202122367	Director's Assistant	04/13/2021	04/13/2021	02/11/2021	INV-001133	Supplies for the JR high Band	4,609.05	10E000 1120 4100 31 499820	DISTRICTWIDE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202122367							4,609.05		GRANT
202122368	DYOPATH LLC	04/13/2021	04/13/2021	03/23/2021	014295	Project # 31843 Project description: CCSD59 Network and Server Support BOH 50.00 - Prepaid block of 50 hours @ \$185.00.	9,250.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122368							9,250.00		
202122369	Ferguson Facilities	04/13/2021	04/13/2021	03/12/2021	0238040	PLUMBING	1,284.74	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	04/13/2021	04/13/2021	02/26/2021	0273856	GENERAL SUPPLIES-COVID	1,220.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Ferguson Facilities	04/13/2021	04/13/2021	03/19/2021	0283578	GENERAL SUPPLIES	461.25	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122369							2,965.99		
202122370	First Book	04/13/2021	04/13/2021	03/10/2021	700399255	Library Books	95.10	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122370							95.10		
202122372	First Student	04/13/2021	04/13/2021	01/15/2021	11709426	Contracted Regular Ed Transportation costs for December 2020	92,881.66	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						@ 40%			
	First Student	04/13/2021	04/13/2021	02/17/2021	11714536	Contracted Regular Ed Transportation costs for January 2021 10 days @ 40% 9 days full price	206,817.39	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/13/2021	04/13/2021	02/17/2021	11714536	Contracted Regular Ed Transportation costs for January 2021 10 days @ 40% 9 days full price	905.22	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	04/13/2021	04/13/2021	03/05/2021	11717742	Contracted Regular Ed Transportation costs for February full price 4 days @ 40% and 12 at full	216,362.81	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/13/2021	04/13/2021	03/05/2021	11717742	Contracted Regular Ed Transportation costs for February full price 4 days @ 40% and 12 at full	1,508.70	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	04/13/2021	04/13/2021	02/17/2021	11714537	Contracted Regular Ed Transportation FUEL costs for January 21	4,900.87	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122372							523,376.65		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122373	Follett School Solut	04/13/2021	04/13/2021	03/12/2021	837489F	LRC- Supplies	2,220.23	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	04/13/2021	04/13/2021	03/15/2021	822211F	Library Books	425.64	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	04/13/2021	04/13/2021	03/18/2021	833077F	LRC books SPANISH NONFICTION	451.91	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	04/13/2021	04/13/2021	03/17/2021	833075F	LRC- books (English Fiction)	304.21	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	04/13/2021	04/13/2021	03/02/2021	833075	LRC- books (English Fiction)	858.59	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122373							4,260.58		
202122374	Franczek	04/13/2021	04/13/2021	03/17/2021	202590	Franczek - Invoice - 202590	1,490.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/13/2021	04/13/2021	03/17/2021	202590	Franczek - Invoice - 202590	240.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/13/2021	04/13/2021	03/17/2021	202590	Franczek - Invoice - 202590	330.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/13/2021	04/13/2021	03/17/2021	202590	Franczek - Invoice - 202590	120.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/13/2021	04/13/2021	03/17/2021	202590	Franczek - Invoice - 202590	2,730.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122374							4,910.00		
202122375	Garstecki, Maria	04/13/2021	04/13/2021	02/27/2021	384	Polish Translations for Parent	237.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						information letters			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	04/13/2021	04/13/2021	03/01/2021	385	Polish Translations for Curriculum Title III	1,132.42	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Garstecki, Maria	04/13/2021	04/13/2021	04/01/2021	387	Polish translations for Parent information	420.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122375	1,790.42		
202122376	GCG Financial	04/13/2021	04/13/2021	03/31/2021	2021-Q2.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly (\$15,300)	16,750.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 202122376	16,750.35		
202122377	General Mechanical	04/13/2021	04/13/2021	02/24/2021	SI2113104	REPAIR BY OUTSIDE	639.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	04/13/2021	04/13/2021	03/17/2021	SI2114997	REPAIR BY OUTSIDE	1,617.21	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	04/13/2021	04/13/2021	03/11/2021	SI2114948	REPAIR BY OUTSIDE	981.69	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	04/13/2021	04/13/2021	03/24/2021	SI2116263	REPAIR BY OUTSIDE	4,749.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	04/13/2021	04/13/2021	03/03/2021	SI2113516	REPAIR BY OUTSIDE	1,975.28	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
	General Mechanical	04/13/2021	04/13/2021	02/23/2021	SI2112500	REPAIR BY OUTSIDE	707.00	20E099 2540 3230 31 000000	SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122377							10,669.18		
202122378	Gera, Timothy	04/13/2021	04/13/2021	02/23/2021	112-080398	General supplies	25.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122378							25.98		
202122379	Giant Steps	04/13/2021	04/13/2021	02/26/2021	059-0221E	Private Facility Tuition	12,074.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122379							12,074.40		
202122380	Gopher Sport	04/13/2021	04/13/2021	03/18/2021	IN26519	PE Supplies	560.43	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122380							560.43		
202122381	Grand Prairie Transi	04/13/2021	04/13/2021	02/28/2021	RTINV10041	Contracted Sped Transportation Costs for February 2021	42,965.84	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/13/2021	04/13/2021	02/28/2021	RTINV10041	Contracted Sped Transportation Costs for February 2021	73,903.20	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/13/2021	04/13/2021	02/28/2021	RTINV10041	Contracted Sped Transportation Costs for February 2021	24,951.19	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	04/13/2021	04/13/2021	02/28/2021	RTINV10041	Contracted	8,317.06	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sped Transportation Costs for February 2021			SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	04/13/2021	04/13/2021	02/28/2021	RTINV10041	Contracted Sped Transportation Costs for February 2021	2,071.37	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	04/13/2021	04/13/2021	02/28/2021	RTINV10040	Contracted Sped Transportation FUEL costs for February'21	4,423.04	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122381	156,631.70		
202122382	Hand2mind	04/13/2021	04/13/2021	03/26/2021	60306174	K STEM Bins(TM) Essential Kit, Set of 12 STEM Bins	1,897.87	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	04/13/2021	04/13/2021	03/29/2021	60306489	Math Supplies for Classrooms	427.96	80L134 4803 0000 00 000000	RUPLEY
						Totals for 202122382	2,325.83		
202122383	Hasse, Angela	04/13/2021	04/13/2021	02/27/2021	114-734399	Classroom Supplies	273.29	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122383	273.29		
202122384	Hawk Equipment Servi	04/13/2021	04/13/2021	03/17/2021	2638	REPAIR BY OUTSIDE	2,153.58	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122384	2,153.58		
202122385	Heartland Health Out	04/13/2021	04/13/2021	02/28/2021	18001	Interpreter Services for various	657.27	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						schools for the month of February 2021.			
	Heartland Health Out	04/13/2021	04/13/2021	02/28/2021	18061	Telephonic Interpreting use for CCSD59 for the month of February 2021.	646.35	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122385	1,303.62		
202122386	Heinemann	04/13/2021	04/13/2021	12/28/2020	1071397	Instructional Supplies	-216.15	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	04/13/2021	04/13/2021	03/05/2021	7298175	Registration for workshop for 3 staff members	375.00	10E128 2210 3120 31 000000	FROST/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	04/13/2021	04/13/2021	03/17/2021	7302319	Spiral Order for Grove	232.05	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122386	390.90		
202122387	Hyde Park Day School	04/13/2021	04/13/2021	02/28/2021	20210205	Private Facility Tuition	4,422.21	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122387	4,422.21		
202122388	IdentiSys Inc	04/13/2021	04/13/2021	03/12/2021	514376	Ribbon & White PVC Cards	197.43	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	04/13/2021	04/13/2021	03/22/2021	515100	Supplies for the ID Printer	475.19	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122388	672.62		
202122389	Imperial Surveillanc	04/13/2021	04/13/2021	10/30/2020	160023-2	GENERAL EQUIPMENT	5,315.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Imperial Surveillanc	04/13/2021	04/13/2021	10/30/2020	160021-2	GENERAL EQUIPMENT	16,903.00	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122389							22,218.00		
202122390	Industrial Door Comp	04/13/2021	04/13/2021	03/24/2021	113274	REPAIR BY OUTSIDE	460.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122390							460.00		
202122391	ISCORP	04/13/2021	04/13/2021	04/01/2021	0714636	Monthly Fee for Hosting Skyward Student ManagementSyste m Monthly Fee for Hosting Skyward Financial Management System	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/13/2021	04/13/2021	04/01/2021	0714533	Monthly Fee for Hosting Skyward Student ManagementSyste m Monthly Fee for Hosting Skyward Financial Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122391							3,261.00		
202122393	Johnson Controls Sec	04/13/2021	04/13/2021	03/06/2021	35618102	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618102	OTHER PROPERTY SERVICES	378.00	20E243 2530 3900 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618091	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618092	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618093	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618094	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618095	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618096	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618097	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618098	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618099	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618100	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 04/13/2021	04/13/2021	03/06/2021	35618101	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/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 202122393							4,401.23		
202122394	Johnson Controls	04/13/2021	04/13/2021	02/19/2021	41446991	REPAIR BY OUTSIDE	290.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	04/13/2021	04/13/2021	03/24/2021	41454651	REPAIR BY OUTSIDE	1,089.16	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	04/13/2021	04/13/2021	03/26/2021	87635455	REPAIR BY OUTSIDE	988.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122394							2,367.16		
202122395	Junior Library Guild	04/13/2021	04/13/2021	04/01/2021	555757	Library Books	1,430.80	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122395							1,430.80		
202122396	K&M Printing Co Inc	04/13/2021	04/13/2021	03/05/2021	21606	Envelopes	185.00	10E127 1110 3600 31 000000	FOREST VIEW/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	04/13/2021	04/13/2021	03/05/2021	21605	Envelopes	185.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	04/13/2021	04/13/2021	03/16/2021	21938	Supplies	180.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122396							550.00		
202122397	Konica Minolta Premi	04/13/2021	04/13/2021	03/31/2021	37484678	Monthly Copier Lease - Konica One Rate Program All Copies Included	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122397							23,905.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122400	Lakeshore Learning M	04/13/2021	04/13/2021	03/09/2021	4161200321	supplies	83.02	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/02/2021	4021880321	School supplies - Hogreve	61.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/08/2021	4467430321	Classroom Items	35.26	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/08/2021	4429050321	Classroom items	247.12	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/17/2021	4752790321	Classroom Materials	71.27	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/10/2021	4546350321	Classroom Materials	34.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/15/2021	4665680321	General supplies	16.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/17/2021	4752800321	Classroom Materials	69.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/18/2021	4767410321	Classroom Materials	36.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/22/2021	4842390321	Classroom Materials	120.72	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/22/2021	4842360321	Classroom Materials	67.84	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/19/2021	4818360321	Classroom Materials	315.07	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/13/2021	04/13/2021	03/19/2021	4818380321	Building Supplies	114.43	10E121 1110 4100 31 000000	BRENTWOOD/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
Lakeshore Learning M		04/13/2021	04/13/2021	03/11/2021	4546360321	Nunez Supplies	167.83	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		04/13/2021	04/13/2021	03/12/2021	4596280321	Esparza supplies	235.62	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		04/13/2021	04/13/2021	03/15/2021	4631270321	Kaiser Supplies	67.79	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		04/13/2021	04/13/2021	03/12/2021	4631260321	Czajkowski Supplies	324.20	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		04/13/2021	04/13/2021	03/16/2021	4753450321	Czajkowski supplies	29.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202122400							2,100.56		
202122401	Language Dynamics Gr	04/13/2021	04/13/2021	03/08/2021	31743	Froehlich supplies	355.93	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202122401							355.93		
202122402	Learning Resources I	04/13/2021	04/13/2021	03/15/2021	5397927	Classroom Materials	39.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BREWTHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Learning Resources I	04/13/2021	04/13/2021	03/17/2021	5408293	Classroom Materials	39.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BREWTHOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202122402							79.98		
202122403	Learning A-Z	04/13/2021	04/13/2021	03/22/2021	3556254	Software Renewal Raz Kids Learning A-Z	2,280.00	10E133 2222 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER
Totals for 202122403							2,280.00		
202122404	Lectorum Publication	04/13/2021	04/13/2021	02/25/2021	855505	School supplies - 5	27.20	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/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
						Chitman			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122404	27.20		
202122405	Literacy Resources L	04/13/2021	04/13/2021	03/03/2021	82881	school supplies - Heggerty	323.95	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122405	323.95		
202122406	Lobianco, Grace	04/13/2021	04/13/2021	03/27/2021	20210327	Schedule Printing Reimbursement	55.88	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122406	55.88		
202122407	Locker Shop	04/13/2021	04/13/2021	03/30/2021	S 85104	Grade level shirts	3,190.45	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	04/13/2021	04/13/2021	03/29/2021	ES 84910	PBIS Incentives	1,994.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	04/13/2021	04/13/2021	03/02/2021	84550	Water bottles	1,516.63	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122407	6,701.68		
202122408	Maggio, Carolyn	04/13/2021	04/13/2021	03/31/2021	20210331	Mileage Nov 2020 - March 2021	9.52	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122408	9.52		
202122409	Midland Paper	04/13/2021	04/13/2021	03/12/2021	IN01520529	Paper order for warehouse stock.	1,737.44	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122409	1,737.44		
202122410	New Precision Techno	04/13/2021	04/13/2021	03/03/2021	0392673001	School Supply/Laminati ng film ***Attention Lorena	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Rodriguez***			
	New Precision Techno	04/13/2021	04/13/2021	03/10/2021	0392703901	Supplies	161.40	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	04/13/2021	04/13/2021	03/08/2021	0392677801	laminating film	1,445.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122410							2,147.84		
202122412	Nicholas And Associa	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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
	Nicholas And Associa	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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
	Nicholas And Associa	04/13/2021	04/13/2021	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
	Nicholas And Associa	04/13/2021	04/13/2021	02/26/2021	6225-2	Secured Vestibule	7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Renovations at Multiple Sites			SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	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	04/13/2021	04/13/2021	03/31/2021	20210331	Secured	10,707.00	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Vestibule Renovations and Multiple Sites			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	04/13/2021	04/13/2021	03/31/2021	20210331	Secured Vestibule Renovations and Multiple Sites	10,707.00	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION
						Totals for 202122412	133,016.92		
202122421	Office Depot	04/13/2021	04/13/2021	03/05/2021	1609458250	Office Supplies	-37.44	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/01/2021	1582966700	LRC - SCHOOL SUPPLIES	116.18	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/01/2021	1582972760	School supplies - Jay	17.65	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/01/2021	1582972770	School supplies - Jay	183.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/01/2021	1582983960	Supplies	74.20	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/02/2021	1582972780	School supplies - Jay	193.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/02/2021	1583627810	School supplies - Jay	101.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/02/2021	1583627830	School supplies - Jay	208.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/01/2021	1583627930	School supplies - Jay	44.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/02/2021	1583647440	Wall Mounted	96.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Pencil			SUPPLIES/BUDGET MANAGER
						Sharpeners			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	02/26/2021	1592958940	Office/Workroom Supplies	54.39	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/03/2021	1604774850	General supplies	281.53	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/03/2021	1604774860	General supplies	53.34	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	10/30/2021	1340170910	Office Supplies	37.44	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/04/2021	1614142170	Supplies	475.20	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/04/2021	1614142180	Supplies	38.22	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/05/2021	1597586850	ELC Supplies	232.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/05/2021	1597586920	ELC Supplies	231.12	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/05/2021	1614142300	Supplies	16.18	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/09/2021	1620765300	ELC Supplies	1,047.51	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/IDEA
	Office Depot	04/13/2021	04/13/2021	03/05/2021	1610210230	Printer Supplies - Library	353.33	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/05/2021	1610210240	Printer Supplies - Library	731.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/10/2021	1605923130	Toner -	513.90	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						MealTime			SUPPLIES/BUDGET MANAGER
						Printers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/12/2021	1624083720	Supplies	292.23	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/12/2021	1624083730	Supplies	67.91	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/12/2021	1624100940	Supplies	553.91	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/16/2021	1634771481	student supplies and materials	1,725.72	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/15/2021	1610416810	Classroom Supplies	90.90	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/18/2021	1597586920	ELC Supplies	4.21	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/18/2021	1616491090	Workroom supplies	55.00	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/18/2021	1616491090	Workroom supplies	211.02	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/17/2021	1634771500	student supplies and materials	148.50	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/19/2021	1595128990	General supplies	88.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/19/2021	1595855210	LRC Supplies	126.30	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/23/2021	1597586920	ELC Supplies	7.69	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	04/13/2021	04/13/2021	03/23/2021	1624100940	Supplies	83.44	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/23/2021	1626932150	General student supplies	20.63	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/23/2021	1627005880	General Supplies	102.37	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/24/2021	1626932150	General student supplies	6.46	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	02/02/2021	1523743250	Workroom supplies	136.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/24/2021	1626600850	Supplies for the 21-22 School Year	19.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/24/2021	1626600930	Supplies for the 21-22 School Year	29.75	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/24/2021	1626600840	Supplies for the 21-22 School Year	1,330.81	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/25/2021	1626600840	Supplies for the 21-22 School Year	21.29	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/24/2021	1626600890	Supplies for the 21-22 School Year	155.36	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/24/2021	1626734740	School supplies - LRC	24.99	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/24/2021	1627005890	General Supplies	166.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/19/2021	1595623430	Ink Cartridges for Library Printer	199.78	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/13/2021	04/13/2021	03/12/2021	1624039200	poehler	24.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122421	10,761.89		
202122422	Organiclife LLC	04/13/2021	04/13/2021	02/28/2021	21350	Emergency Free Meal Service February 2021	168,384.55	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122422	168,384.55		
202122423	Oriental Trading Co	04/13/2021	04/13/2021	03/10/2021	708508809-	Paint	131.96	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	04/13/2021	04/13/2021	03/17/2021	708643868-	Supplies for Classroom Instruction	12.58	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	04/13/2021	04/13/2021	03/17/2021	708637450-	fidgets	59.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	04/13/2021	04/13/2021	03/12/2021	708560022-	Castle Supplies	81.57	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	04/13/2021	04/13/2021	03/12/2021	708565638-	Herrera supplies	56.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	04/13/2021	04/13/2021	03/12/2021	708559893-	Poehler/Herrera supplies	84.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122423	427.96		
202122424	Oticon Inc	04/13/2021	04/13/2021	02/13/2021	INV8003629	Ed Services - ALD Supplies for SE outsourced student	80.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oticon Inc	04/13/2021	04/13/2021	02/02/2021	INV7979705	ED Services - Audioshoes for ALD trial for student (J.N.) from Byrd	80.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202122424							160.00		
202122425	PACTT Learning Cente	04/13/2021	04/13/2021	02/28/2021	IVC0002546	Private Facility Tuition	6,202.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122425							6,202.74		
202122426	Paddock Publications	04/13/2021	04/13/2021	02/27/2021	171931	RFP Notice - Internal Audit of Equity Services	40.50	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	04/13/2021	04/13/2021	03/21/2021	173945	RFP Notice - Taxicab Services	54.00	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122426							94.50		
202122427	Palos Sports - Disc	04/13/2021	04/13/2021	03/01/2021	5519559-00	PE Supplies for 2020-2021 Budget	514.30	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/13/2021	04/13/2021	03/22/2021	5520901-02	P.E & recess: ropes, rubber spot markers, goals	229.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/13/2021	04/13/2021	03/18/2021	5520901-00	P.E & recess: ropes, rubber spot markers, goals	712.75	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/13/2021	04/13/2021	03/22/2021	5520899-00	PE Supplies	417.39	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/13/2021	04/13/2021	04/02/2021	5521901-00	General supplies	542.78	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122427							2,417.21		
202122428	Par Inc	04/13/2021	04/13/2021	03/09/2021	77736B-1	Ed Services - Psych protocols	48.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122428							48.00		



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122429	Pearson Clinical Ass	04/13/2021	04/13/2021	03/03/2021	13917964	Ed Services - Speech Protocols.	187.10	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122429							187.10		
202122430	Pioneer Valley Books	04/13/2021	04/13/2021	04/01/2021	I204105	Magnetic Letter Tray	33.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122430							33.00		
202122431	Quinlan & Fabish	04/13/2021	04/13/2021	03/16/2021	12525927	Instrument Rentals 3/03/21 to 4/02/21	1,754.40	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/13/2021	04/13/2021	03/18/2021	12529314	Performance Flute Mask	44.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122431							1,799.37		
202122432	Rainbow Resource Cen	04/13/2021	04/13/2021	03/31/2021	3358225	Phonics Books for Kindergarten	181.81	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122432							181.81		
202122435	Really Good Stuff In	04/13/2021	04/13/2021	03/03/2021	7518218	General supplies	123.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/04/2021	7518430	Supplies for 4th gr. TWDL, 3rd grade, LBS classrooms	417.60	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/10/2021	7522329	Classroom Materials	225.41	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/09/2021	7521838	Wire rack/Mail Center	294.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/09/2021	7521839	Classroom	219.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RUPLEY
	Really Good Stuff In	04/13/2021	04/13/2021	03/16/2021	7526017	Math Supply for Classroom	32.94	80L134 4803 0000 00 000000	
	Really Good Stuff In	04/13/2021	04/13/2021	03/12/2021	7524422	Classroom Materials	84.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/18/2021	7527886	general supplies	47.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/19/2021	7528494	General supplies	166.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/23/2021	7530450	General supplies	98.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/19/2021	7528493	Building Supplies	145.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/19/2021	7528533	Classroom Materials	303.15	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/17/2021	7526885	Classroom Materials	123.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/17/2021	7526884	Classroom Materials	92.22	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	04/13/2021	04/13/2021	03/18/2021	7528286	Classroom Materials	184.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122435	2,563.57		
202122436	Reinders Inc	04/13/2021	04/13/2021	02/23/2021	4063738-00	REPAIR BY OUTSIDE	397.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122436	397.50		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122437	Republic Services In	04/13/2021	04/13/2021	03/20/2021	0551-01511	SANITATION	4,231.76	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122437							4,231.76		
202122438	Robertson, Ashley	04/13/2021	04/13/2021	03/01/2021	20210301	Mileage Reimbursement	25.87	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	04/13/2021	04/13/2021	03/31/2021	20210331	Travel Reimbursement	40.42	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122438							66.29		
202122439	Sampson, Justin	04/13/2021	04/13/2021	03/31/2021	20210331	Mileage March 2021	19.26	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122439							19.26		
202122440	Schneider Electric	04/13/2021	04/13/2021	01/26/2021	831530	ProxII Cards and Color Ribbon	1,396.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/13/2021	04/13/2021	02/25/2021	834998	REPAIR BY OUTSIDE	1,075.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/13/2021	04/13/2021	03/17/2021	837029	REPAIR BY OUTSIDE	1,734.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/13/2021	04/13/2021	03/19/2021	837444	ELECTRICAL	202.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122440							4,407.00		
202122441	Scholastic Inc	04/13/2021	04/13/2021	03/13/2021	28078121	Classroom Library - Gallagher	46.18	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/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
202122441	Scholastic Inc	04/13/2021	04/13/2021	03/11/2021	37731491	Classroom Library - Gallagher	26.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	04/13/2021	04/13/2021	03/10/2021	27960676	Darga supplies	94.83	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	04/13/2021	04/13/2021	03/11/2021	28016528	Alvarado supplies	73.18	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	04/13/2021	04/13/2021	03/29/2021	28685435	Phonics First Little Readers	76.29	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122441							316.48		
202122450	Scholastic Book Club	04/13/2021	04/13/2021	03/01/2021	37517735	School supplies -SST-CHANCE	53.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	02/25/2021	27472934	School supplies - 2 Kulesza	67.83	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/02/2021	48188577	School supplies - Math Unit 1st.	4.95	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/02/2021	48188578	School supplies - Math Unit 1st.	6.04	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/02/2021	48188579	School supplies - Math Unit 1st.	37.41	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/02/2021	48188580	School supplies - Math Unit 1st.	9.35	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/02/2021	48188581	School supplies - Math Unit 1st.	38.50	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/02/2021	48188582	School supplies - Math Unit 1st.	62.15	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/05/2021	37649729	TITLE ONE	60.50	10E123 3000 4100 31 430021	CLEARMONT/DISTRICT COMMUNITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						BOOKS			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Scholastic Book Club	04/13/2021	04/13/2021	03/05/2021	37649730	TITLE ONE BOOKS	12.50	10E123 3000 4100 31 430021	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Scholastic Book Club	04/13/2021	04/13/2021	03/05/2021	37649731	TITLE ONE BOOKS	4.50	10E123 3000 4100 31 430021	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Scholastic Book Club	04/13/2021	04/13/2021	03/05/2021	37649726	TITLE ONE BOOKS	33.00	10E123 3000 4100 31 430021	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Scholastic Book Club	04/13/2021	04/13/2021	03/05/2021	37649727	TITLE ONE BOOKS	26.50	10E123 3000 4100 31 430021	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Scholastic Book Club	04/13/2021	04/13/2021	03/05/2021	37649728	TITLE ONE BOOKS	64.00	10E123 3000 4100 31 430021	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Scholastic Book Club	04/13/2021	04/13/2021	03/15/2021	63566437	Classroom books	98.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/16/2021	1534966098	Classroom Books	84.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/15/2021	28126337	Classroom Library 20-21 Dolezil - Ramirez	51.08	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/11/2021	37731634	Classroom Library 20-21 Dolezil - Ramirez	46.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/11/2021	37731635	Classroom Library 20-21 Dolezil - Ramirez	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/11/2021	37731637	Classroom Library 20-21 Dolezil - Ramirez	10.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/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
202122450	Scholastic Book Club	04/13/2021	04/13/2021	03/11/2021	37731639	Classroom Library 20-21 Dolezil - Ramirez	29.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/11/2021	37731640	Classroom Library 20-21 Dolezil - Ramirez	41.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/01/2021	37517736	School supplies -SST- CHANCE	11.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/23/2021	28501660	Classroom Library Chitman - 5	20.80	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714933	classroom Library 20-21 / Hess	39.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714938	classroom Library 20-21 / Hess	11.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714942	classroom Library 20-21 / Hess	5.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714943	classroom Library 20-21 / Hess	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714944	classroom Library 20-21 / Hess	15.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714947	classroom Library 20-21 / Hess	12.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714948	classroom Library 20-21 / Hess	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/10/2021	37714949	classroom Library 20-21 / Hess	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/18/2021	28304890	Classroom	139.53	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Scholastic Book Club	04/13/2021	04/13/2021	03/20/2021	28359693	Library - Kulesza Classroom Library - Nava	81.15	10E131 1110 4300 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/13/2021	37764542	Classroom Library - Sotelo 2	54.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/13/2021	37764543	Classroom Library - Sotelo 2	76.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/13/2021	37764544	Classroom Library - Sotelo 2	15.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/13/2021	37764545	Classroom Library - Sotelo 2	4.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/18/2021	37829645	Classroom Library Chitman - 5	16.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/18/2021	37829647	Classroom Library Chitman - 5	5.50	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	03/18/2021	37829648	Classroom Library Chitman - 5	9.00	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	04/01/2021	20210128	Classroom books	40.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	04/13/2021	04/13/2021	04/01/2021	63651321	Classroom books	85.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122450							1,503.29		
202122451	Scholastic Book Fair	04/13/2021	04/13/2021	02/18/2021	27320736	Books	6.53	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	04/13/2021	04/13/2021	02/19/2021	27346338	Books	111.07	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Scholastic Book Fair	04/13/2021	04/13/2021	03/16/2021	28185634	Books	10.89	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Fair	04/13/2021	04/13/2021	03/23/2021	28496464	Books	28.32	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Totals for 202122451							156.81		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122452	School Health Corp	04/13/2021	04/13/2021	03/23/2021	5520691-01	PE supplies	42.62	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	04/13/2021	04/13/2021	03/18/2021	5520691-00	PE supplies	808.31	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202122452							850.93		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122453	School Specialty LLC	04/13/2021	04/13/2021	03/04/2021	2081270369	GENERAL SUPPLIES	67.01	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	04/13/2021	04/13/2021	03/15/2021	2081271054	2 pocket folders, pencil sharpeners & Fadeless Art Paper	161.85	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	04/13/2021	04/13/2021	03/16/2021	2081271124	FA Materials	35.94	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	04/13/2021	04/13/2021	03/23/2021	2081271536	Classroom item	229.49	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	04/13/2021	04/13/2021	03/22/2021	2081271452	student supplies	410.60	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 202122453							904.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122454	Senne, Trisha	04/13/2021	04/13/2021	02/25/2021	20210225	Admin max reimbursement	132.75	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						of \$200 annually or \$400 every other year.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122454		132.75		
202122455	Sharp Wear Inc	04/13/2021	04/13/2021	01/28/2021	11378	UNIFORMS/SHOES	1,127.59	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	04/13/2021	04/13/2021	03/11/2021	11601	UNIFORMS/SHOES	628.13	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122455		1,755.72		
202122456	SHI International Co	04/13/2021	04/13/2021	02/25/2021	B13076774	Tech Supplies	3,200.00	10E009 1120 4110 31 499820	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	SHI International Co	04/13/2021	04/13/2021	03/23/2021	B13204595	Fax extension	480.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	04/13/2021	04/13/2021	03/22/2021	B13199937	Tech supply-Remote Learning	320.00	10E009 1120 4110 31 499820	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
					Totals for 202122456		4,000.00		
202122457	Shiffler Equipment S	04/13/2021	04/13/2021	03/24/2021	2108302300	GENERAL SUPPLIES	181.99	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122457		181.99		
202122458	Sonova USA Inc	04/13/2021	04/13/2021	01/13/2021	5132968447	Ed Services - ALD trial for student (J.N.) at Byrd	2,190.99	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122458		2,190.99		
202122459	State Industrial Pro	04/13/2021	04/13/2021	03/05/2021	901893438	HVAC	853.19	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202122459							853.19		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122460	Subscription Service	04/13/2021	04/13/2021	02/26/2021	1035005	subscription renewals	91.85	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122460							91.85		
202122461	Super Duper Publicat	04/13/2021	04/13/2021	03/16/2021	2613825A	Instructional Supplies	84.89	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122461							84.89		
202122462	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM EQUIP PARTS	2,892.30	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM EQUIP PARTS	483.61	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,049.16	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM EQUIP PARTS	530.77	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM EQUIP PARTS	495.92	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM EQUIP PARTS	880.16	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM EQUIP PARTS	1,098.74	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177 40	GENERAL SUPPLIES/SM	501.65	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 EQUIP PARTS GENERAL	619.58	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	983.57	20E132 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	916.20	20E133 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	1,070.39	20E134 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	1,520.48	20E135 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	2,954.00	20E245 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	1,227.74	20E242 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	661.60	20E243 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	491.92	20E099 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	SUPPLYWORKS	04/13/2021	04/13/2021	03/15/2021	2436177	40 SUPPLIES/SM EQUIP PARTS GENERAL	783.75	20E079 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION
						Totals for 202122462	19,161.54		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122463	Sutherland, Laura	04/13/2021	04/13/2021	02/28/2021	20210228	Staff Appreciation	47.46	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122463	47.46		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122464	Swank Movie Licensin	04/13/2021	04/13/2021	02/24/2021	2989159	Public performance site license	496.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122464							496.00		
202122465	Symmetry Energy Solu	04/13/2021	04/13/2021	03/10/2021	9717774	Natural Gas	8,599.54	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Symmetry Energy Solu	04/13/2021	04/13/2021	03/29/2021	9997034	Natural Gas	8,269.95	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122465							16,869.49		
202122466	Systematics Screen P	04/13/2021	04/13/2021	03/24/2021	17025	PPE	60,050.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122466							60,050.00		
202122467	Taylor Plumbing Inc	04/13/2021	04/13/2021	03/18/2021	14915	REPAIR BY OUTSIDE	1,425.70	20E127 2540 3230 31 000000	FOREST VIEW/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122467							1,425.70		
202122468	Tejeda, Melissa	04/13/2021	04/13/2021	03/16/2021	20210316	Purchased items for gift baskets to give away during Family Bingo night	28.48	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
Totals for 202122468							28.48		
202122469	TSA CONSULTING	04/13/2021	04/13/2021	03/12/2021	63792	403b and/or 457b retirement plan administration and compliance	601.20	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,044			
					Totals for 202122469		601.20		
202122470	Uline	04/13/2021	04/13/2021	03/03/2021	130856136	Supplies for bookroom and Comm. Outreach office	683.70	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122470		683.70		
202122471	United Heartland	04/13/2021	04/13/2021	03/07/2021	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	35,789.39	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	04/13/2021	04/13/2021	03/07/2021	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge	17,093.44	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						(5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021			
	United Heartland	04/13/2021	04/13/2021	03/07/2021	0400180950	Workers Comp Coverage to be billed as follows: Downpayment (\$53,422) and Surcharge (\$5,395) billed in July 2020 9 Monthly Installments of \$53,417 - August 2020 thru April 2021	534.17	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122471	53,417.00		
202122472	Urban Elevator Servi	04/13/2021	04/13/2021	03/20/2021	15134771-2	OTHER PROPERTY SERVICES	286.00	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122472	286.00		
202122473	Varitronics LLC	04/13/2021	04/13/2021	02/12/2021	PSI-126104	Workroom Supplies - Cold Laminator	1,584.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122473	1,584.58		
202122474	Vernon Library Suppl	04/13/2021	04/13/2021	03/16/2021	494117	Library items	51.18	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 202122474							51.18		
202122475	Village Sewer & Plum	04/13/2021	04/13/2021	02/22/2021	22964	REPAIR BY OUTSIDE	385.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Sewer & Plum	04/13/2021	04/13/2021	03/17/2021	23048	REPAIR BY OUTSIDE	600.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122475							985.00		
202122476	Vittore, Ross	04/13/2021	04/13/2021	03/04/2021	20210304	Mileage Reimbursement	49.67	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122476							49.67		
202122477	Walsh, Melissa	04/13/2021	04/13/2021	03/07/2021	20210307	Staff supplies	37.94	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122477							37.94		
202122478	West Music	04/13/2021	04/13/2021	03/11/2021	SI1984899	ukuleles, basic beat instruments, boomwhackers	422.23	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	04/13/2021	04/13/2021	03/15/2021	SI1985637	ukuleles, basic beat instruments, boomwhackers	79.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	04/13/2021	04/13/2021	03/16/2021	SI1986219	recorders for Music class	156.35	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122478							658.56		
202122479	William H Sadlier In	04/13/2021	04/13/2021	03/11/2021	INV81904	Phonics Books	171.64	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	William H Sadlier In	04/13/2021	04/13/2021	03/17/2021	INV82310	Berriman	283.62	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122479	455.26		
202122480	Winston Knolls Schoo	04/13/2021	04/13/2021	02/26/2021	6549	Private Facility Tuition	10,442.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	04/13/2021	04/13/2021	03/26/2021	6574	Private Facility Tuition	10,442.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122480	20,884.80		
202122481	WM Consulting Inc	04/13/2021	04/13/2021	03/23/2021	CCSD59-03/	Leadership Coaching Sessions	1,450.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122481	1,450.00		
						Totals for checks	2,895,964.80		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	40,039.08	439.25	660,784.67	701,263.00
20	OPERATIONS & MAINTENANCE FUND	14.51	0.00	278,323.40	278,337.91
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	682,791.32	682,791.32
60	CAPITAL PROJECTS FUND	0.00	0.00	133,016.92	133,016.92
80	STUDENT ACTIVITY FUND	3,256.37	0.00	0.00	3,256.37
90	LIFE SAFETY FUND	0.00	0.00	1,096,824.28	1,096,824.28
***	Fund Summary Totals ***	43,309.96	439.25	2,852,215.59	2,895,964.80

\*\*\*\*\* 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	03/19/2021	27776	MCABEMAU000	McAbee Maureen	Reg Office Of Educ P, 630-40758	ROE PROF000	03/22/2021		Batch	A	15.00	
	1	Alyssa K. DuPage ROE Course 953-001						15.00				
		10E073 2191 3120 31 000000			100.00%	15.00						
	03/19/2021	27777	MCABEMAU000	McAbee Maureen	Reg Office Of Educ P, 630-40758	ROE PROF000	03/22/2021		Batch	A	15.00	
	1	Anne F. DuPage ROE Course 948-001						15.00				
		10E073 2191 3120 31 000000			100.00%	15.00						
	03/19/2021	27778	MCABEMAU000	McAbee Maureen	Reg Office Of Educ P, 630-40758	ROE PROF000	03/22/2021		Batch	A	15.00	
	1	Alyssa K. DuPage ROE Course 952-001						15.00				
		10E073 2191 3120 31 000000			100.00%	15.00						
	03/19/2021	27779	MCABEMAU000	McAbee Maureen	Reg Office Of Educ P, 630-40758	ROE PROF000	03/22/2021		Batch	A	15.00	
	1	Anne F. DuPage ROE Course 950-001						15.00				
		10E073 2191 3120 31 000000			100.00%	15.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	60.00
XXXXXXXXXXXXXXXXXX	03/15/2021	27732	KELLYROS000	Kelly Rose F	Jersey Mikes 27030, Elk Grove V		03/16/2021		Batch	A	114.89	
	1	Return to School Planning Meeting						114.89				
		10E123 2210 4100 31 000000			100.00%	114.89						
XXXXXXXXXXXXXXXXXX	03/16/2021	27781	PIERUCYN000	Pierucci Cynthia K	Www.Jamf.Com, Minneapolis, MN,		03/22/2021		Batch	A	17.50	
	1	Management Software-iPad						17.50				
		10E009 2660 4700 31 000000			100.00%	17.50						
XXXXXXXXXXXXXXXXXX	03/08/2021	27688	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/12/2021		Batch	A	-32.26	
	1	Refund for taxes and discount on order for Dev						-32.26				
		10E006 2130 4100 31 000000			100.00%	-32.26						
	03/08/2021	27689	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/12/2021		Batch	A	169.16	
	1	Otoscope purchase for Devonshire.						169.16				
		10E006 2130 4100 31 000000			100.00%	169.16						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	136.90
XXXXXXXXXXXXXXXXXX	03/18/2021	27783	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	03/22/2021		Batch	A	27.35	
	1	CARPENTRY; DRILL BIT AND FASTENERS						27.35				
		20E099 2540 4981 31 000000			100.00%	27.35						
	03/17/2021	27782	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/22/2021		Batch	A	21.57	
	1	OTHER SUPPLIES; INKZALL PAINT MARKER AND PLSTC						21.57				
		20E099 2540 4990 31 000000			100.00%	21.57						

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...											
	03/15/2021	27733	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/16/2021		Batch	A	156.64
	1	CARPENTRY; STEEL QIUCK LINKS, BRUSH DOOR SWEEP						156.64			
		20E099 2540 4981 31 000000			100.00%	156.64					
	03/01/2021	27617	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/03/2021		Batch	A	54.26
	1	CARPENTRY; SHT MTL SCR PAN COMBO AND PADLOCK						54.26			
		20E099 2540 4981 31 000000			100.00%	54.26					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											259.82
XXXXXXXXXXXXXXXXX											
	03/12/2021	27740	MAGGICAR000	Maggio Carolyn	Mailchimp Monthly, Mailchimp.Co		03/16/2021		Batch	A	87.99
	1	Monthly Email Service						87.99			
		10E009 2630 4700 31 000000			100.00%	87.99					
	02/22/2021	27578	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		02/25/2021		Batch	A	52.99
	1	Monthly creative cloud expense						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											140.98
XXXXXXXXXXXXXXXXX											
	03/19/2021	27788	PELRIDAV000	Pelrine David Brian	Illco Inc, 8472281200, IL, 6000		03/22/2021		Batch	A	125.00
	1	PLUMBING; SPARK IGNITER ASSY						125.00			
		20E099 2540 4960 31 000000			100.00%	125.00					
	03/18/2021	27787	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	03/22/2021		Batch	A	84.50
	1	PLUMBING; KIT SENSOR FLAME						84.50			
		20E099 2540 4960 31 000000			100.00%	84.50					
	03/09/2021	27704	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	03/12/2021		Batch	A	14.07
	1	HVAC; COMP SLEEVE, ACE TUBE CUTTER						14.07			
		20E099 2540 4940 31 000000			100.00%	14.07					
	03/08/2021	27702	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		03/12/2021		Batch	A	5.41
	1	HVAC; SCREW KIT						5.41			
		20E099 2540 4940 31 000000			100.00%	5.41					
	03/08/2021	27703	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		03/12/2021		Batch	A	60.60
	1	HVAC; NPT BALL VALVE						60.60			
		20E099 2540 4940 31 000000			100.00%	60.60					
	03/04/2021	27661	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	03/08/2021		Batch	A	35.96
	1	PLUMBING; STAINLESS STEEL CLAMP						35.96			
		20E099 2540 4960 31 000000			100.00%	35.96					

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...											
	03/01/2021	27624	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		03/03/2021		Batch	A	241.40
	1	HVAC; ACTUATOR 24V SR FLOATING 35#						241.40			
		20E099 2540 4940 31 000000			100.00%	241.40					
	03/01/2021	27625	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		03/03/2021		Batch	A	16.83
	1	HVAC; VALVE LINKAGE LF ACTUATORS						16.83			
		20E099 2540 4940 31 000000			100.00%	16.83					
	02/26/2021	27623	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		03/03/2021		Batch	A	757.52
	1	HVAC; REFRIGERANT R410A 25#						757.52			
		20E099 2540 4940 31 000000			100.00%	757.52					
											9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,341.29
XXXXXXXXXXXXXXXXX											
	03/16/2021	27789	SEPULTER002	Sepulveda Teresa	Walmart.Com Ay, 800-966-6546, A		03/22/2021		Batch	A	99.77
	1	Supplies						99.77			
		10E122 1110 4100 31 000000			100.00%	99.77					
	03/11/2021	27705	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	03/12/2021		Batch	A	1,386.00
	1	Books						1,386.00			
		10E122 1110 4100 31 000000			100.00%	1,386.00					
	03/11/2021	27706	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200	FIRST B0000	03/12/2021		Batch	A	176.21
	1	Books						176.21			
		10E122 1110 4100 31 000000			100.00%	176.21					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,661.98
XXXXXXXXXXXXXXXXX											
	03/18/2021	27798	DIMASANN000	DiMaso Annette	Capstone, North Mankato, MN, 56		03/22/2021		Batch	A	17.85
	1	Books for DL Voucher Title III						17.85			
		10E068 1800 4100 31 490921			100.00%	17.85					
	03/18/2021	27799	DIMASANN000	DiMaso Annette	Uline Ship Supplies, 800-295-55		03/22/2021		Batch	A	546.75
	1	Purchased Closeable bags for Instructional Mat						546.75			
		10E073 2191 4100 31 000000			100.00%	546.75					
	03/16/2021	27792	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		03/22/2021		Batch	A	69.99
	1	Purchase for ESL Resource Teacher Voucher Titl						69.99			
		10E068 1800 4100 31 490921			100.00%	69.99					
	03/16/2021	27793	DIMASANN000	DiMaso Annette	Paypal Kidsparkzpr, 4029357733,		03/22/2021		Batch	A	36.00
	1	Voucher purchase for ESL Resource teacher titl						36.00			
		10E068 1800 4100 31 490921			100.00%	36.00					

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...											
	03/16/2021	27794	DIMASANN000	DiMaso Annette	Kid-Inspired Classroom, Sarasot		03/22/2021		Batch	A	59.99
	1	ESL Voucher purchase Title III						59.99			
		10E068 1800 4700 31 490921			100.00%	59.99					
	03/16/2021	27795	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		03/22/2021		Batch	A	43.00
	1	Science Materials						43.00			
		10E057 1110 4100 31 000000			100.00%	43.00					
	03/16/2021	27796	DIMASANN000	DiMaso Annette	Www Bingobaker.Com, Vancouver,		03/22/2021		Batch	A	24.95
	1	Bingo cards for SEL family night						24.95			
		80L002 4800 0000 00 000000			100.00%	24.95					
	03/16/2021	27797	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		03/22/2021		Batch	A	30.00
	1	Purchase for ESL Voucher Title III						30.00			
		10E068 1800 4100 31 490921			100.00%	30.00					
	03/12/2021	27741	DIMASANN000	DiMaso Annette	Paypal Superkid.Pl, 4029357733,		03/16/2021		Batch	A	21.54
	1	Subscription for Polish teacher at Clearmont T						21.54			
		10E068 1800 4700 31 490921			100.00%	21.54					
	03/12/2021	27742	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		03/16/2021		Batch	A	26.00
	1	Science Materials						26.00			
		10E057 1110 4100 31 000000			100.00%	26.00					
	03/09/2021	27708	DIMASANN000	DiMaso Annette	Wordwall, Dorset, BH16 6FA, GB		03/12/2021		Batch	A	97.20
	1	Dl teachers voucher Title III						97.20			
		10E068 1800 4100 31 490921			100.00%	97.20					
	03/08/2021	27707	DIMASANN000	DiMaso Annette	Sp Childlst Publicat, 800881091		03/12/2021		Batch	A	119.75
	1	Voucher purchase for ESL teacher Title III						119.75			
		10E068 1800 4100 31 490921			100.00%	119.75					
	03/03/2021	27648	DIMASANN000	DiMaso Annette	Scholastic, Inc., 573-632-1834,		03/04/2021		Batch	A	90.50
	1	Dl Teacher Voucher Title III						90.50			
		10E068 1800 4100 31 490921			100.00%	90.50					
	03/01/2021	27627	DIMASANN000	DiMaso Annette	Booksource, 3146470600, MO, 631		03/03/2021		Batch	A	61.50
	1	Teachers Voucher DL Title III						61.50			
		10E068 1800 4100 31 490921			100.00%	61.50					
	03/01/2021	27628	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	03/03/2021		Batch	A	70.00
	1	Music supplies for the Jr Highs						70.00			
		10E051 1120 4100 31 000000			100.00%	70.00					
	02/26/2021	27626	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		03/03/2021		Batch	A	100.00
	1	Purchase for ESL Voucher Title III						100.00			
		10E068 1800 4100 31 490921			100.00%	100.00					

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...											
	02/25/2021	27608	DIMASANN000	DiMaso Annette	Booksource, 3146470600, MO, 631			02/26/2021	Batch	A	37.58
	1	Books for DL teachers Voucher Title III						37.58			
		10E068 1800 4100 31 490921			100.00%	37.58					
	02/25/2021	27609	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232, LECTORUM001			02/26/2021	Batch	A	16.27
	1	Books for the DL teachers vouchers Title III						16.27			
		10E068 1800 4100 31 490921			100.00%	16.27					
	02/22/2021	27579	DIMASANN000	DiMaso Annette	Twinkl Limited, Sheffield, S11			02/25/2021	Batch	A	120.00
	1	Subscription for Polish program Title III						120.00			
		10E068 1800 4700 31 490921			100.00%	120.00					
	02/22/2021	27580	DIMASANN000	DiMaso Annette	Shi International Corp, 8887648			02/25/2021	Batch	A	1,155.00
	1	Chromebooks for Non Public Title IV						1,155.00			
		10E078 3700 4100 31 440021			100.00%	1,155.00					
	02/22/2021	27581	DIMASANN000	DiMaso Annette	Gozen!, Vero Beach, FL, 32960,			02/25/2021	Batch	A	356.40
	1	GoZen subscription						356.40			
		10E078 2210 4700 31 000000			100.00%	356.40					
											21 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											3,100.27
XXXXXXXXXXXXXXXXX											
	03/02/2021	27629	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt		ADDISON 000	03/03/2021	Batch	A	26.35
	1	HVAC; DAMPER FOR CEILING LAY IN AND HANDY-TIE						26.35			
		20E099 2540 4940 31 000000			100.00%	26.35					
	03/02/2021	27630	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004		WW GRAIN000	03/03/2021	Batch	A	308.32
	1	HVAC; HUMIDITY SENSOR						308.32			
		20E099 2540 4940 31 000000			100.00%	308.32					
	03/01/2021	27631	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt		ADDISON 000	03/03/2021	Batch	A	116.10
	1	HVAC; BUTTERFLY DAMPER, STORM COLLAR, CEILING						116.10			
		20E099 2540 4940 31 000000			100.00%	116.10					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											450.77
XXXXXXXXXXXXXXXXX											
	03/01/2021	27611	LUEDLTHO002	Luedloff Thomas	Edweek Digital Oped, 8004458250			03/03/2021	Batch	A	40.00
	1	Education Week Subscription						40.00			
		10E008 2320 4400 31 000000			100.00%	40.00					
XXXXXXXXXXXXXXXXX											
	03/19/2021	27791	LANKFKAT000	Lankford Kathy A	Dollar Tree, Inc., 877-530-8733			03/22/2021	Batch	A	48.00
	1	classroom items						48.00			
		10E133 1110 4100 31 000000			100.00%	48.00					

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...												
	03/18/2021	27790	LANKFKAT000	Lankford Kathy A	The Home Depot #1913, Mt Prospe	HOME DEP000	03/22/2021		Batch	A	143.68	
	1	classroom items									143.68	
		10E133 1110 4100 31 000000			100.00%	143.68						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	191.68
XXXXXXXXXXXXXXXXX	03/19/2021	27803	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		03/22/2021		Batch	A	46.94	
	1	Supplies for Staff (Teacher Appreciation)									46.94	
		10E134 2410 4100 31 000000			100.00%	46.94						
	03/19/2021	27804	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com Ax, 8009666546, AR,		03/22/2021		Batch	A	299.40	
	1	Supplies for Math									299.40	
		80L134 4803 0000 00 000000			100.00%	299.40						
	03/18/2021	27802	SOUZAMAR001	Souza Marcia Ximena	The Home Depot #1948, Carpenter		03/22/2021		Batch	A	19.90	
	1	Supplies for Kinder Science									19.90	
		10E134 1110 4100 31 000000			100.00%	19.90						
	03/17/2021	27800	SOUZAMAR001	Souza Marcia Ximena	Ascd, 7035755455, VA, 22311, US		03/22/2021		Batch	A	89.00	
	1	Association Dues									89.00	
		10E134 2410 6400 31 000000			100.00%	89.00						
	03/17/2021	27801	SOUZAMAR001	Souza Marcia Ximena	Heggerty Literacy Res, Oak Park		03/22/2021		Batch	A	77.97	
	1	Books for Classroom									77.97	
		10E134 1110 4100 31 000000			100.00%	77.97						
	03/15/2021	27743	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		03/16/2021		Batch	A	215.21	
	1	Supplies for Staff PLT's									215.21	
		10E134 2410 4100 31 000000			100.00%	215.21						
	03/09/2021	27709	SOUZAMAR001	Souza Marcia Ximena	American Taxi Dispatch, Mt. Pro	AMER TAX000	03/12/2021		Batch	A	8.00	
	1	Ill McKinney Vento Students Sent Home									8.00	
		10E075 2900 4100 31 430021			100.00%	8.00						
	03/04/2021	27662	SOUZAMAR001	Souza Marcia Ximena	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	03/08/2021		Batch	A	126.00	
	1	Staff Supplies									126.00	
		10E134 2410 4100 31 000000			100.00%	126.00						
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	882.42
XXXXXXXXXXXXXXXXX	03/19/2021	27853	ANTUNARL000	Antunez Arlette	Sp Child1st Publicat, 800881091		03/22/2021		Batch	A	133.95	
	1	Materials for students snapwords flashcards									133.95	
		10E135 1110 4100 31 000000			100.00%	133.95						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	03/15/2021	27745 ANTUNARL000	Antunez Arlette	Think Social Publishin, 4085578		03/16/2021		Batch	A		64.11
	1	Social Thinking It books for Social worker. Bo					64.11				
		10E135 1110 4300 31 000000		100.00%		64.11					
	03/12/2021	27744 ANTUNARL000	Antunez Arlette	Goosechase.Com, Burlington, ON,		03/16/2021		Batch	A		199.00
	1	Goosechase App-PE educational app for students					199.00				
		10E135 1110 4700 31 000000		100.00%		199.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											397.06
XXXXXXXXXXXXXXXXX	03/18/2021	27786 WERNETIM001	Werner Timothy J	Casterdepot, Wayland, MI, 49348		03/22/2021		Batch	A		71.40
	1	CARPENTRY; CASTERS					71.40				
		20E099 2540 4981 31 000000		100.00%		71.40					
	03/17/2021	27785 WERNETIM001	Werner Timothy J	Regional Truck Equipme, Addison	REGIONAL004	03/22/2021		Batch	A		337.68
	1	VEHICLE; ULTRA PRO CYLINDAR AND ELBOW					337.68				
		20E099 2540 4970 31 000000		100.00%		337.68					
	03/15/2021	27736 WERNETIM001	Werner Timothy J	Batteries Plus #0490, Schaumbur	BATTERIE001	03/16/2021		Batch	A		824.85
	1	SM EQUIP PARTS; BATTERIES					824.85				
		20E099 2540 4975 31 000000		100.00%		824.85					
	03/11/2021	27698 WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		03/12/2021		Batch	A		31.48
	1	VEHICLE; MAGNET TRAY AND DISCONNECT					31.48				
		20E099 2540 4970 31 000000		100.00%		31.48					
	03/11/2021	27699 WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		03/12/2021		Batch	A		949.99
	1	VEHICLE; 55 GL MOTOR OIL					949.99				
		20E099 2540 4970 31 000000		100.00%		949.99					
	03/08/2021	27696 WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	03/12/2021		Batch	A		12.48
	1	VEHICLE; FASTENERS					12.48				
		20E099 2540 4970 31 000000		100.00%		12.48					
	03/08/2021	27697 WERNETIM001	Werner Timothy J	Casterdepot, Wayland, MI, 49348		03/12/2021		Batch	A		14.70
	1	SM EQUIP PARTS; CASTERS					14.70				
		20E099 2540 4975 31 000000		100.00%		14.70					
	03/05/2021	27659 WERNETIM001	Werner Timothy J	Westside Tractor Sales, 630-355		03/08/2021		Batch	A		124.22
	1	VEHICLE; L/S HEAD LAMP AND TURN SIGNAL ASSY					124.22				
		20E099 2540 4970 31 000000		100.00%		124.22					
	03/05/2021	27660 WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		03/08/2021		Batch	A		496.56
	1	VEHICLE; 4-BATTERIES					496.56				
		20E099 2540 4970 31 000000		100.00%		496.56					



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...											
	03/04/2021	27658	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/08/2021		Batch	A	128.34
	1	VEHICLES; PLIERS, PROOF COIL CHAIN, GRAB HOOKS						128.34			
		20E099 2540 4970 31 000000	100.00%	128.34							
	03/01/2021	27621	WERNETIM001	Werner Timothy J	Just Tires # 1267, Des Plaines,		03/03/2021		Batch	A	-1.58
	1	MISCELLANEOUS; SALES TAX REFUND						-1.58			
		20A000 1209 0000 00 000000	100.00%	-1.58							
	02/25/2021	27607	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		02/26/2021		Batch	A	52.52
	1	VEHICLE; PLUG AND TIAL LIGHT						52.52			
		20E099 2540 4970 31 000000	100.00%	52.52							
	02/23/2021	27576	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	02/25/2021		Batch	A	34.14
	1	VEHICLE; FASTENERS						34.14			
		20E099 2540 4970 31 000000	100.00%	34.14							
					13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>						3,076.78
XXXXXXXXXXXXXXXXX											
	03/19/2021	27857	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/22/2021		Batch	A	62.78
	1	OTHER SUPPLIES; YELLOW STRIPING PAINT						62.78			
		20E099 2540 4990 31 000000	100.00%	62.78							
	03/19/2021	27858	MANGIMIC000	Mangiamele Michael	Lowe #02529, Arlington Hei, IL		03/22/2021		Batch	A	19.96
	1	OTHER SUPPLIES; STAGREEN 75-PACK PINS						19.96			
		20E099 2540 4990 31 000000	100.00%	19.96							
	03/17/2021	27856	MANGIMIC000	Mangiamele Michael	Lowe #02529, Arlington Hei, IL		03/22/2021		Batch	A	113.72
	1	OTHER SUPPLIES; 3 IN BLACK/SILVER PREPACK, BER						113.72			
		20E099 2540 4990 31 000000	100.00%	113.72							
	03/16/2021	27855	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	03/22/2021		Batch	A	20.94
	1	OTHER SUPPLIES; LID BLK EASY OFF AND PLSTC BUC						20.94			
		20E099 2540 4990 31 000000	100.00%	20.94							
	03/11/2021	27713	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/12/2021		Batch	A	29.58
	1	OTHER SUPPLIES; POLYESTER BRUSH						29.58			
		20E099 2540 4990 31 000000	100.00%	29.58							
	03/10/2021	27712	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/12/2021		Batch	A	29.49
	1	OTHER SUPPLIES; BLACKJACK WET R DRY CEMENT AND						29.49			
		20E099 2540 4990 31 000000	100.00%	29.49							
	03/08/2021	27710	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/12/2021		Batch	A	30.57
	1	PLUMBING; FLEXIBLE COUPLING, SOLV CEMENT WELD						30.57			
		20E099 2540 4960 31 000000	100.00%	30.57							

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...											
	03/08/2021	27711	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	03/12/2021		Batch	A	3.99
	1	PLUMBING; ELBOW 90 PVC DWV						3.99			
		20E099 2540 4960 31 000000			100.00%	3.99					
	03/05/2021	27664	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/08/2021		Batch	A	7.19
	1	OTHER SUPPLIES; BLACK NP-1 POLY CAULK						7.19			
		20E099 2540 4990 31 000000			100.00%	7.19					
	03/05/2021	27665	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		03/08/2021		Batch	A	62.50
	1	SM EQUIP PARTS; STARTER-REWIND AND CABLE CLUTC						62.50			
		20E099 2540 4975 31 000000			100.00%	62.50					
	03/03/2021	27649	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/04/2021		Batch	A	46.50
	1	OTHER SUPPLIES; SWIVEL EYE BOLT, WHITE ELECTRI						46.50			
		20E099 2540 4990 31 000000			100.00%	46.50					
	02/24/2021	27583	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/25/2021		Batch	A	25.18
	1	OTHER SUPPLIES; BLACKJACK WET R DRY CEMENT						25.18			
		20E099 2540 4990 31 000000			100.00%	25.18					
											12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											452.40
XXXXXXXXXXXXXXXXX											
	03/18/2021	27775	TORRENAN003	Torres Nancy	Apple.Com/Us, 800-676-2775, CA,		03/22/2021		Batch	A	-2,760.38
	1	FRAUD ON MY P-CARD - IN DISPUTE						-2,760.38			
		10A000 1209 0000 00 000000			100.00%	-2,760.38					
	03/12/2021	27730	TORRENAN003	Torres Nancy	Paypal Aretelabs, 4029357733, C		03/16/2021		Batch	A	135.00
	1	Math Madness						135.00			
		10E063 1650 3140 31 000000			100.00%	135.00					
	03/12/2021	27731	TORRENAN003	Torres Nancy	Apple.Com/Us, 800-676-2775, CA,		03/16/2021		Batch	A	2,760.38
	1	Fraud - Notified the Purchasing Dept.						2,760.38			
		10A000 1209 0000 00 000000			100.00%	2,760.38					
	03/09/2021	27683	TORRENAN003	Torres Nancy	Hill Learning Center, Durham, N		03/12/2021		Batch	A	100.00
	1	Virtual Course Registration For A. Kocher						100.00			
		10E073 2191 3120 31 000000			100.00%	100.00					
	03/09/2021	27684	TORRENAN003	Torres Nancy	Paypal Ilholocaust, 4029357733,		03/12/2021		Batch	A	921.00
	1	Holocaust Museum Field Trip						921.00			
		10E073 1120 3317 31 000000			100.00%	921.00					
	03/08/2021	27680	TORRENAN003	Torres Nancy	Ascd, 7035755455, VA, 22311, US		03/12/2021		Batch	A	239.00
	1	ASCD Membership for N. Robinson						239.00			
		10E073 2191 6400 31 000000			100.00%	239.00					

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...											
	03/08/2021	27681	TORRENAN003	Torres Nancy	Edweek Print Digital, 800445825		03/12/2021		Batch	A	39.00
	1	Purchased ED Week Subscription For N. Robinson									39.00
		10E073 2191 6400 31 000000	100.00%	39.00							
	03/08/2021	27682	TORRENAN003	Torres Nancy	Sp Tang Math, San Diego, CA, 92		03/12/2021		Batch	A	327.00
	1	Tang Math Class Kits									327.00
		10E055 1110 4100 31 000000	100.00%	327.00							
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 1,761.00
XXXXXXXXXXXXXXXXX	03/08/2021	27714	ODONNDIA001	Odonnell Diana	Classkick Pro, Chicago, IL, 606		03/12/2021		Batch	A	10.99
	1	Classroom Program									10.99
		10E134 1110 3140 31 000000	100.00%	10.99							
XXXXXXXXXXXXXXXXX	02/24/2021	27571	RAMSEMIC001	Ramsey Michele Lea	Sq Piece Products, Gosq.Com, IL		02/25/2021		Batch	A	120.00
	1	chewy masks for sensory needs									120.00
		10E079 1225 4100 31 000000	100.00%	120.00							
XXXXXXXXXXXXXXXXX	03/17/2021	27859	MARREMAR000	Marrero Velazquez Marie	Bale Co, 4013311666, RI, 02888,		03/22/2021		Batch	A	211.20
	1	NJHS Pins									211.20
		10A000 1209 0000 00 000000	9.09%	19.20							
		10E242 1120 4100 31 000000	90.91%	192.00							
	03/17/2021	27860	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C	CANION C000	03/22/2021		Batch	A	68.00
	1	Online Books for Spanish Class									68.00
		10E242 1120 4100 31 000000	100.00%	68.00							
	03/09/2021	27715	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		03/12/2021		Batch	A	9.99
	1	Monthly Subscription - Chorus									9.99
		10E242 1120 4700 31 000000	100.00%	9.99							
	03/09/2021	27716	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		03/12/2021		Batch	A	9.99
	1	Monthly subscription - Band									9.99
		10E242 1120 4700 31 000000	100.00%	9.99							
	03/01/2021	27633	MARREMAR000	Marrero Velazquez Marie	Common Sense Plus, San Francisc		03/03/2021		Batch	A	30.00
	1	Yearly Membership									30.00
		10E242 2222 6400 31 000000	100.00%	30.00							
	02/23/2021	27584	MARREMAR000	Marrero Velazquez Marie	Blaine Ray Workshops I, 5120600		02/25/2021		Batch	A	100.00
	1	Online Books for Spanish Class									100.00
		10E242 1120 4100 31 000000	100.00%	100.00							
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 429.18

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/18/2021	27854	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		03/22/2021		Batch	A	19.99
	1	Music program									19.99
		10E243 1120 4700 31 000000			100.00%	19.99					
	03/12/2021	27746	LOPEZSOU000	Lopez Soultana H	Miracanion.Com, 303-736-9838, C	CANION C000	03/16/2021		Batch	A	68.00
	1	Spanish book									68.00
		10E243 1120 4100 31 000000			100.00%	68.00					
	03/04/2021	27663	LOPEZSOU000	Lopez Soultana H	Common Sense Plus, 4158630600,		03/08/2021		Batch	A	30.00
	1	LRC Purchase									30.00
		10A000 1209 0000 00 000000			100.00%	30.00					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>
											117.99
XXXXXXXXXXXXXXXXXX	03/17/2021	27809	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27810	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27811	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27812	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27813	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27814	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27815	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27816	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled									-10.00
		10E132 1110 3317 31 000000			100.00%	-10.00					

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...											
	03/17/2021	27817	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27818	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27819	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27820	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27821	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27822	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27823	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27824	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27825	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27826	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27827	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27828	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancell						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					

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...											
	03/17/2021	27829	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27830	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27831	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27832	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27833	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27834	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27835	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27836	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27837	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27838	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27839	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27840	FILIPJEA000	Filipek Jeanne L	Otschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					

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...											
	03/17/2021	27841	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27842	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27843	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27844	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27845	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27846	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27847	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27848	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27849	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27850	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27851	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					
	03/17/2021	27852	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	-10.00
	1	5th Grade Virtual Field trip that was cancelled						-10.00			
		10E132 1110 3317 31 000000			100.00%	-10.00					

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...											
	03/16/2021	27805	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	100.00
	1	Virtual Field Trip for 5th Grade						100.00			
		10E132 1110 3317 31 000000			100.00%	100.00					
	03/16/2021	27806	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	110.00
	1	Virtual Field Trip for 5th Grade						110.00			
		10E132 1110 3317 31 000000			100.00%	110.00					
	03/16/2021	27807	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	110.00
	1	Virtual Field Trip for 5th Grade						110.00			
		10E132 1110 3317 31 000000			100.00%	110.00					
	03/16/2021	27808	FILIPJEA000	Filipek Jeanne L	Outschool, 4159681685, CA, 9410		03/22/2021		Batch	A	120.00
	1	Virtual Field Trip for 5th Grade						120.00			
		10E132 1110 3317 31 000000			100.00%	120.00					
	02/24/2021	27582	FILIPJEA000	Filipek Jeanne L	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/25/2021		Batch	A	11.70
	1	Baskets for Children in Classrooms						11.70			
		10E132 1110 4100 31 000000			100.00%	11.70					
											49 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											11.70
XXXXXXXXXXXXXXXXX											
	03/15/2021	27771	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		03/16/2021		Batch	A	76.56
	1	FACS Class Supplies						76.56			
		10E242 1120 4100 31 000000			100.00%	76.56					
	03/10/2021	27719	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		03/12/2021		Batch	A	48.16
	1	FACS Class Supplies						48.16			
		10E242 1120 4100 31 000000			100.00%	48.16					
	03/08/2021	27718	WELLSCHL000	Wells Chloe	Jewel Osco 0185, Naperville, IL		03/12/2021		Batch	A	66.26
	1	FACS Class Supplies						66.26			
		10E242 1120 4100 31 000000			100.00%	66.26					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											190.98
XXXXXXXXXXXXXXXXX											
	03/01/2021	27636	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		03/03/2021		Batch	A	29.99
	1	Adobe Creative Cloud Suite Expense						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX											
	03/15/2021	27772	EGGLEREN000	Eggleston Rene Aalice	Meijer # 228, Rolling Meadw, IL		03/16/2021		Batch	A	89.98
	1	UNIFORMS/SHOES; PANTS FOR DANNY TAYLOR						89.98			
		20E099 2540 2400 31 000000			100.00%	89.98					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	03/08/2021	27723	EGGLEREN000	Eggleston Rene Alice	Www.Jamf.Com, Minneapolis, MN,		03/12/2021		Batch	A	52.50
	1	SOFTWARE; LICENCES						52.50			
		20E099 2540 4700 31 000000			100.00%	52.50					
	03/08/2021	27724	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	03/12/2021		Batch	A	160.48
	1	UNIFORMS/SHOES;						160.48			
		20E099 2540 2400 31 000000			100.00%	160.48					
	03/05/2021	27673	EGGLEREN000	Eggleston Rene Alice	Robert Brooke & Associ, Troy, M		03/08/2021		Batch	A	-15.88
	1	WINDOW/DOORS; REFUND OF SALES TAX						-15.88			
		20E099 2540 4930 31 000000			100.00%	-15.88					
	03/04/2021	27672	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	03/08/2021		Batch	A	116.99
	1	UNIFORMS/SHOES; JUAN BARAJAS						116.99			
		20E099 2540 2400 31 000000			100.00%	116.99					
	03/03/2021	27650	EGGLEREN000	Eggleston Rene Alice	Robert Brooke & Associ, 8006422		03/04/2021		Batch	A	174.72
	1	WINDOWS/DOORS; TRUTH 22.10 AWNING OPERATOR						174.72			
		20E099 2540 4930 31 000000			100.00%	174.72					
	02/24/2021	27598	EGGLEREN000	Eggleston Rene Alice	Il Tollway-Web, 6302416800, IL,		02/25/2021		Batch	A	22.75
	1	TRAVEL EXPENSE; ILL TOLLWAY PAYMENT						22.75			
		20E099 2540 3320 31 000000			100.00%	22.75					
	02/24/2021	27599	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/25/2021		Batch	A	-13.30
	1	MISCELLANEOUS; REFUND OF SALES TAX						-13.30			
		20A000 1209 0000 00 000000			100.00%	-13.30					
	02/24/2021	27600	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/25/2021		Batch	A	175.00
	1	UNIFORMS/SHOES; MANNY SUAREZ						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					
	02/22/2021	27597	EGGLEREN000	Eggleston Rene Alice	Floor Mat Shop, 224-654-6500, I		02/25/2021		Batch	A	458.59
	1	GENERAL SUPPLIES; FLOOR MATS FOR AD CENTER						458.59			
		20E001 2540 4990 31 000000			100.00%	458.59					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,221.83
XXXXXXXXXXXXXXXXX											
	03/19/2021	27780	CIESILIS000	Ciesielski Lisa M	Paypal Doublejtees, 4029357733,		03/22/2021		Batch	A	603.00
	1	Staff apparel						603.00			
		10E121 2410 4100 31 000000			100.00%	603.00					
	03/11/2021	27686	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	03/12/2021		Batch	A	22.00
	1	Stamps						22.00			
		10E121 2410 3400 31 000000			100.00%	22.00					



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	03/19/2021	27879	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	018	03/22/2021	Batch	A	2,832.32
	1	Electric Services - Friendship						2,832.32			
		20E245 2540 4660 30 000000			100.00%	2,832.32					
	03/18/2021	27874	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	030	03/22/2021	Batch	A	264.85
	1	Water & Sewer Services - Frost						264.85			
		20E128 2540 3700 30 000000			100.00%	264.85					
	03/18/2021	27875	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	031	03/22/2021	Batch	A	178.51
	1	Water & Sewer Services - Forest View						178.51			
		20E127 2540 3700 30 000000			100.00%	178.51					
	03/18/2021	27876	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	032	03/22/2021	Batch	A	264.85
	1	Water & Sewer Service - Holmes						264.85			
		20E243 2540 3700 30 000000			100.00%	264.85					
	03/18/2021	27877	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	029	03/22/2021	Batch	A	258.63
	1	Water & Sewer Services - John Jay						258.63			
		20E131 2540 3700 30 000000			100.00%	258.63					
	03/18/2021	27878	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	037	03/22/2021	Batch	A	250.46
	1	Water & Sewer Services - ELC						250.46			
		20E079 2540 3700 30 000000			100.00%	250.46					
	03/15/2021	27774	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	004	03/16/2021	Batch	A	4,812.38
	1	Electric Services - Holmes						4,812.38			
		20E243 2540 4660 30 000000			100.00%	4,812.38					
	03/04/2021	27679	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,	COMCAST	002	03/08/2021	Batch	A	16,003.37
	1	Monthly Internet Charge						16,003.37			
		20E009 2540 3400 30 000000			100.00%	16,003.37					
	03/01/2021	27639	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000		03/03/2021	Batch	A	1,412.72
	1	Gas Services - Ad Building						1,412.72			
		20E001 2540 4650 30 000000			100.00%	1,412.72					
	03/01/2021	27640	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000		03/03/2021	Batch	A	910.11
	1	Gas Services - Lively						910.11			
		20E244 2540 4650 30 000000			100.00%	910.11					
	02/22/2021	27604	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON	002	02/25/2021	Batch	A	19,897.94
	1	Monthly Cell Phone Service						19,897.94			
		20E009 2540 3400 30 000000			20.78%	4,135.75					
		10E000 1110 3400 30 499820			39.61%	7,881.10					
		10E000 1120 3400 30 499820			39.61%	7,881.09					
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											47,086.14

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/15/2021	27757	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	03/16/2021	Batch	A	1,108.90
	1	Electric Services - Byrd						1,108.90			
		20E122 2540 4660 30 000000			100.00%	1,108.90					
	03/15/2021	27758	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	013	03/16/2021	Batch	A	1,168.20
	1	Electric Services - Ridge						1,168.20			
		20E133 2540 4660 30 000000			100.00%	1,168.20					
	03/15/2021	27759	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	007	03/16/2021	Batch	A	1,465.17
	1	Electric Services - Juliette Low						1,465.17			
		20E132 2540 4660 30 000000			100.00%	1,465.17					
	03/15/2021	27760	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	015	03/16/2021	Batch	A	1,153.47
	1	Electric Services - John Jay						1,153.47			
		20E131 2540 4660 30 000000			100.00%	1,153.47					
	03/15/2021	27761	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	016	03/16/2021	Batch	A	1,111.81
	1	Electric Services - Frost						1,111.81			
		20E128 2540 4660 30 000000			100.00%	1,111.81					
	03/15/2021	27762	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	005	03/16/2021	Batch	A	1,079.70
	1	Electric Services - Brentwood						1,079.70			
		20E121 2540 4660 30 000000			100.00%	1,079.70					
	03/15/2021	27763	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	011	03/16/2021	Batch	A	1,764.54
	1	Electric Services - Salt Creek						1,764.54			
		20E135 2540 4660 30 000000			100.00%	1,764.54					
	03/15/2021	27764	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	009	03/16/2021	Batch	A	1,619.82
	1	Electric Services - Clearmont						1,619.82			
		20E123 2540 4660 30 000000			100.00%	1,619.82					
	03/15/2021	27765	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	006	03/16/2021	Batch	A	904.96
	1	Electric Services - Forest View						904.96			
		20E127 2540 4660 30 000000			100.00%	904.96					
	03/15/2021	27766	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	010	03/16/2021	Batch	A	1,419.53
	1	Electric Services - Rupley						1,419.53			
		20E134 2540 4660 30 000000			100.00%	1,419.53					
	03/15/2021	27767	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	012	03/16/2021	Batch	A	71.29
	1	Electric Services - Lively						71.29			
		20E244 2540 4660 30 000000			100.00%	71.29					
	03/15/2021	27768	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	014	03/16/2021	Batch	A	2,104.33
	1	Electric Services - Grove						2,104.33			
		20E242 2540 4660 30 000000			100.00%	2,104.33					

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...											
	03/15/2021	27769	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	03/16/2021		Batch	A	1,058.94
	1	Electric Services - Devonshire						1,058.94			
		20E125 2540 4660 30 000000			100.00%	1,058.94					
	03/15/2021	27770	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	03/16/2021		Batch	A	1,077.02
	1	Electric Services - Ad Building						1,077.02			
		20E001 2540 4660 30 000000			100.00%	1,077.02					
	03/12/2021	27749	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	03/16/2021		Batch	A	261.01
	1	Water & Sewer Services - Byrd						261.01			
		20E122 2540 3700 30 000000			100.00%	261.01					
	03/12/2021	27750	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	03/16/2021		Batch	A	266.09
	1	Water & Sewer Services - Grove						266.09			
		20E242 2540 3700 30 000000			100.00%	266.09					
	03/12/2021	27751	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	03/16/2021		Batch	A	39.73
	1	Water & Sewer Services - Lively						39.73			
		20E244 2540 3700 30 000000			100.00%	39.73					
	03/12/2021	27752	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	03/16/2021		Batch	A	318.52
	1	Water & Sewer Services - Clearmont						318.52			
		20E123 2540 3700 30 000000			100.00%	318.52					
	03/12/2021	27753	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	03/16/2021		Batch	A	157.56
	1	Water & Sewer Services - Ridge						157.56			
		20E133 2540 3700 30 000000			100.00%	157.56					
	03/12/2021	27754	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	03/16/2021		Batch	A	8.90
	1	Water & Sewer Services - Grove						8.90			
		20E242 2540 3700 30 000000			100.00%	8.90					
	03/12/2021	27755	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	03/16/2021		Batch	A	173.98
	1	Water & Sewer Services - Ad Building						173.98			
		20E001 2540 3700 30 000000			100.00%	173.98					
	03/12/2021	27756	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	03/16/2021		Batch	A	187.93
	1	Water & Sewer Service - Salt Creek						187.93			
		20E135 2540 3700 30 000000			100.00%	187.93					
	02/24/2021	27590	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	02/25/2021		Batch	A	399.55
	1	Water & Sewer Services - Brentwood						399.55			
		20E121 2540 3700 30 000000			100.00%	399.55					
	02/24/2021	27591	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	02/25/2021		Batch	A	544.41
	1	Water & Sewer Services - Friendship						544.41			
		20E245 2540 3700 30 000000			100.00%	544.41					

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...												
	02/24/2021	27592	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	02/25/2021		Batch	A	317.76	
	1	Water & Sewer Services - Devonshire									317.76	
		20E125 2540 3700 30 000000			100.00%	317.76						
	02/23/2021	27585	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	02/25/2021		Batch	A	279.24	
	1	Water & Sewer Services - Holmes									279.24	
		20E243 2540 3700 30 000000			100.00%	279.24						
	02/23/2021	27586	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	02/25/2021		Batch	A	316.19	
	1	Water & Sewer Services - John Jay									316.19	
		20E131 2540 3700 30 000000			100.00%	316.19						
	02/23/2021	27587	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	02/25/2021		Batch	A	236.07	
	1	Water & Sewer Services - Forest View									236.07	
		20E127 2540 3700 30 000000			100.00%	236.07						
	02/23/2021	27588	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	02/25/2021		Batch	A	264.85	
	1	Water & Sewer Services - Frost									264.85	
		20E128 2540 3700 30 000000			100.00%	264.85						
	02/23/2021	27589	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	02/25/2021		Batch	A	221.68	
	1	Water & Sewer Services - ELC									221.68	
		20E079 2540 3700 30 000000			100.00%	221.68						
											30 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	21,101.15
XXXXXXXXXXXXXXXXX												
	03/05/2021	27678	TAYLODAN002	Taylor Daniel R	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	03/08/2021		Batch	A	6.98	
	1	ELECTRICAL; FOAM CL CELL 1/8X1/4X17GR									6.98	
		20E099 2540 4950 31 000000			100.00%	6.98						
	03/03/2021	27652	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	03/04/2021		Batch	A	867.24	
	1	ELECTRICAL; POWER SENTRY EMERGENCY BALLAST AND									867.24	
		20E099 2540 4950 31 000000			100.00%	867.24						
	02/26/2021	27638	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	03/03/2021		Batch	A	123.06	
	1	ELECTRICAL; DPLX RCPT NEMA, SAT SS BLANK PLT,									123.06	
		20E099 2540 4950 31 000000			100.00%	123.06						
	02/25/2021	27610	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/26/2021		Batch	A	6.20	
	1	ELECTRICAL; PORT FACEPLATE									6.20	
		20E099 2540 4950 31 000000			100.00%	6.20						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	1,003.48

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	03/17/2021	27784 SCHROTH0000 Schroeder Thomas Arthur	The Builders Supply, 888-800778		03/22/2021	Batch	A	189.83			
	1	PLUMBING; BRADLEY COUPLING NUT FOR QUICK DISCO						189.83			
		20E099 2540 4960 31 000000	100.00%	189.83							
	03/15/2021	27735 SCHROTH0000 Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		03/16/2021	Batch	A	287.44			
	1	PLUMBING; ELECTRONIC MODULES-URINALS AND TOILE						287.44			
		20E099 2540 4960 31 000000	100.00%	287.44							
	03/12/2021	27734 SCHROTH0000 Schroeder Thomas Arthur	Lowe's #02529, Arlington Hei, IL		03/16/2021	Batch	A	17.98			
	1	LANDSCAPING; CRAFTSMN WEEDING ACTION						17.98			
		20E099 2540 4985 31 000000	100.00%	17.98							
	03/11/2021	27695 SCHROTH0000 Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		03/12/2021	Batch	A	115.26			
	1	PLUMBING; FLEX TUBE DIAPHRAGM KIT						115.26			
		20E099 2540 4960 31 000000	100.00%	115.26							
	03/10/2021	27692 SCHROTH0000 Schroeder Thomas Arthur	Las Associate Faim Rep, 585-582		03/12/2021	Batch	A	65.24			
	1	PLUMBING; OPTIPURE WCPWS-10 COFFEE BREWER WATE						65.24			
		20E099 2540 4960 31 000000	100.00%	65.24							
	03/10/2021	27693 SCHROTH0000 Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	03/12/2021	Batch	A	8.99			
	1	PLUMBING; FLOOR DRAIN COVER						8.99			
		20E099 2540 4960 31 000000	100.00%	8.99							
	03/10/2021	27694 SCHROTH0000 Schroeder Thomas Arthur	Backflow Prevention De, 602-788		03/12/2021	Batch	A	354.70			
	1	PLUMBING; BACKFLOW PARTS						354.70			
		20E099 2540 4960 31 000000	100.00%	354.70							
	03/09/2021	27690 SCHROTH0000 Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/12/2021	Batch	A	19.76			
	1	PLUMBING; RELIEF VALVE						19.76			
		20E099 2540 4960 31 000000	100.00%	19.76							
	03/09/2021	27691 SCHROTH0000 Schroeder Thomas Arthur	Lowe's #02529, Arlington Hei, IL		03/12/2021	Batch	A	29.94			
	1	PLUMBING; BRASS Y SHUT OFF CONNE						29.94			
		20E099 2540 4960 31 000000	100.00%	29.94							
	03/05/2021	27656 SCHROTH0000 Schroeder Thomas Arthur	Standard Pipe Supply, Arlington	STANDARD004	03/08/2021	Batch	A	445.13			
	1	PLUMBING; REPAIR COUPLERS AND 3" COPPER PIPE						445.13			
		20E099 2540 4960 31 000000	100.00%	445.13							
	03/05/2021	27657 SCHROTH0000 Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2021	Batch	A	7.19			
	1	PLUMBING; RBR 12X12X1/8						7.19			
		20E099 2540 4960 31 000000	100.00%	7.19							
	03/04/2021	27654 SCHROTH0000 Schroeder Thomas Arthur	The Home Depot #6701, Elk Grove	HOME DEP000	03/08/2021	Batch	A	42.28			
	1	PLUMBING; CUTTER, RIGID TUBING, ANGLE VALVE, B						42.28			
		20E099 2540 4960 31 000000	100.00%	42.28							

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...											
	03/04/2021	27655	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		03/08/2021		Batch	A	287.44
	1	PLUMBING; ELECTRONIC MODULES-URINALS/TOILETS						287.44			
		20E099 2540 4960 31 000000			100.00%	287.44					
	03/03/2021	27645	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	03/04/2021		Batch	A	3.27
	1	PLUMBING; MACK BASIN GASKET						3.27			
		20E099 2540 4960 31 000000			100.00%	3.27					
	03/02/2021	27618	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	03/03/2021		Batch	A	22.38
	1	PLUMBING; LEADED ACID PASTE, SILVER BEARING SO						22.38			
		20E099 2540 4960 31 000000			100.00%	22.38					
	03/02/2021	27619	SCHROTHO000	Schroeder Thomas Arthur	Miller Industrial, Llc, Elk Gro	MILLER A000	03/03/2021		Batch	A	3.95
	1	PLUMBING; COPPER CAP						3.95			
		20E099 2540 4960 31 000000			100.00%	3.95					
	02/26/2021	27620	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/03/2021		Batch	A	248.04
	1	PLUMBING; MVP ACTUATOR AND CARTRIDGE						248.04			
		20E099 2540 4960 31 000000			100.00%	248.04					
	02/24/2021	27575	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		02/25/2021		Batch	A	220.82
	1	PLUMBING; SOAP SENSOR LEVEL KIT						220.82			
		20E099 2540 4960 31 000000			100.00%	220.82					
	02/23/2021	27574	SCHROTHO000	Schroeder Thomas Arthur	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/25/2021		Batch	A	9.95
	1	PLUMBING; WASH MACHINE LINT TRAP						9.95			
		20E099 2540 4960 31 000000			100.00%	9.95					
								19 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,379.59
XXXXXXXXXXXXXXXXX	02/24/2021	27594	LEONEJIL000	Leone Jill A	Illinois Asbo, 815-7539366, IL,	IASBO 000	02/25/2021		Batch	A	200.00
	1	IASBO Membership - Jill Leone						200.00			
		10E005 2510 6400 31 000000			100.00%	200.00					
XXXXXXXXXXXXXXXXX	03/08/2021	27701	ELDREDIA000	Eldredge Dianna	Dollartree, Elk Grove Vil, IL,		03/12/2021		Batch	A	5.00
	1	Dollar Tree Supplies						5.00			
		10E003 2640 4100 31 000000			100.00%	5.00					
XXXXXXXXXXXXXXXXX	03/11/2021	27685	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/12/2021		Batch	A	131.03
	1	Lunch for Negotiations						131.03			
		10E003 2640 4100 31 000000			100.00%	131.03					



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...											
	03/05/2021	27653	BISHODEN000	Bishoff Denise M	United 01623380125356, 800-932-		03/08/2021		Batch	A	176.80
	1	United Airlines NCERT Conf. - Dr. Fessler						176.80			
		10A000 1209 0000 00 000000			100.00%	176.80					
	03/03/2021	27641	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/04/2021		Batch	A	-85.00
	1	NCSM Membership Refund - Peggy Goodwin						-85.00			
		10A000 1209 0000 00 000000			100.00%	-85.00					
	03/03/2021	27642	BISHODEN000	Bishoff Denise M	National Council Of Su, Aurora,		03/04/2021		Batch	A	-85.00
	1	NCSM Membership Refund- Elizabeth DeGruy						-85.00			
		10A000 1209 0000 00 000000			100.00%	-85.00					
	03/03/2021	27643	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		03/04/2021		Batch	A	257.50
	1	IASA Registration Conference - Dr. Fessler						257.50			
		10E002 2320 3120 31 000000			100.00%	257.50					
	03/02/2021	27612	BISHODEN000	Bishoff Denise M	Edible Arrangements, 8773637848		03/03/2021		Batch	A	-15.40
	1	Edible arrangement - Tax and discount						-15.40			
		10E002 2320 4100 31 000000			100.00%	-15.40					
	03/02/2021	27613	BISHODEN000	Bishoff Denise M	Edible Arrangements, 8773637848		03/03/2021		Batch	A	87.69
	1	Fruit Arrangement - Staff member						87.69			
		10E002 2320 4100 31 000000			100.00%	87.69					
	02/26/2021	27614	BISHODEN000	Bishoff Denise M	Barnes & Noble #2552, Skokie, I	BARNES & 000	03/03/2021		Batch	A	332.60
	1	Barnes & Noble Books for ESP MPC workshop						332.60			
		10E008 2210 4100 31 000000			100.00%	332.60					
	02/25/2021	27605	BISHODEN000	Bishoff Denise M	Ed Lead Collective, Albany, NY,		02/26/2021		Batch	A	249.00
	1	Peter DeWit Webinar - Dr. Fessler						249.00			
		10E002 2320 3120 31 000000			100.00%	249.00					
	02/25/2021	27606	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		02/26/2021		Batch	A	1,980.00
	1	MPC Reg. Zaretta Hammond Workshop - 9 ESP 10th						1,980.00			
		10E008 2210 3120 31 000000			100.00%	1,980.00					
	02/22/2021	27569	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove, IL,		02/25/2021		Batch	A	15.98
	1	Superintendent's Office Supplies						15.98			
		10E002 2320 4100 31 000000			100.00%	15.98					
	02/22/2021	27570	BISHODEN000	Bishoff Denise M	In Aep Connections Ll, 815-7030		02/25/2021		Batch	A	7,900.00
	1	Ross Greene Webinar (20)						7,900.00			
		10E008 2210 3120 31 000000			100.00%	7,900.00					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											10,945.20

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							
XXXXXXXXXXXXXXXXXX	03/15/2021	27737 GREY BEN000 Grey Benjamin David			Adobe Creative Cloud, 408536600		03/16/2021		Batch	A	29.99
	1	Monthly Creative Cloud fee						29.99			
		10E009 2630 4700 31 000000	100.00%	29.99							
XXXXXXXXXXXXXXXXXX	03/04/2021	27666 ZURAWING001 Zurawski Inge			Scholastic Education, 573-632-1	SCHOLAST036	03/08/2021		Batch	A	24.95
	1	5 ea Press Start books						24.95			
		10E127 3000 4100 31 430021	100.00%	24.95							
	03/02/2021	27632 ZURAWING001 Zurawski Inge			Scholastic Education, 573-632-1	SCHOLAST036	03/03/2021		Batch	A	98.85
	1	Books for Title I Reading Night						98.85			
		10E127 3000 4100 31 430021	100.00%	98.85							
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						123.80
XXXXXXXXXXXXXXXXXX	03/09/2021	27722 SCHRONIC000 Schroeder Nicholas A			Addison Building Mater, Arlingt	ADDISON 000	03/12/2021		Batch	A	283.28
	1	OTHER SUPPLIES; STEEL QUICK LINKS						283.28			
		20E099 2540 4990 31 000000	100.00%	283.28							
	03/05/2021	27671 SCHRONIC000 Schroeder Nicholas A			Addison Building Mater, Arlingt	ADDISON 000	03/08/2021		Batch	A	13.49
	1	WINDOW/DOORS; HVY DOOR SWEEP						13.49			
		20E099 2540 4930 31 000000	100.00%	13.49							
	02/24/2021	27595 SCHRONIC000 Schroeder Nicholas A			Rentalmax Roselle, Roselle, IL,		02/25/2021		Batch	A	-12.60
	1	RENTALS; REFUND OF SALES TAX						-12.60			
		20E099 2540 3250 31 000000	100.00%	-12.60							
	02/24/2021	27596 SCHRONIC000 Schroeder Nicholas A			Rentalmax Roselle, Roselle, IL,		02/25/2021		Batch	A	238.60
	1	RENTALS; PRESSURE WASHER						238.60			
		20E099 2540 3250 31 000000	100.00%	238.60							
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						522.77
XXXXXXXXXXXXXXXXXX	03/19/2021	27867			Treetop Products Conso, 866-511		03/22/2021		Batch	A	1,653.57
	1	GENERAL SUPPLIES; BIKE RACKS						1,653.57			
		20E099 2540 4100 31 000000	100.00%	1,653.57							
XXXXXXXXXXXXXXXXXX	03/10/2021	27700 HERNACAR006 Hernandez Carolina			Dollar Tree, Arlington Hei, IL,		03/12/2021		Batch	A	68.00
	1	Supplies for 5th grade classrooms						68.00			
		10E131 1110 4100 31 000000	100.00%	68.00							
	03/03/2021	27646 HERNACAR006 Hernandez Carolina			Paypal Dollartreed, 4029357733,		03/04/2021		Batch	A	24.00
	1	Supplies for classroom						24.00			
		10E131 1110 4100 31 000000	100.00%	24.00							
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						92.00

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	03/03/2021	27644	VILLATER001	Villasenor Teresa	Ultimate Slp, Farmington, CT, 0		03/04/2021		Batch	A	128.26	
	1	Online subscription for School Pathologists.						128.26				
		10E006 2150 4700 31 000000	100.00%	128.26								
	03/02/2021	27615	VILLATER001	Villasenor Teresa	Everydaysp Everyday S, West Rox		03/03/2021		Batch	A	69.98	
	1	Online Subscription for School Social Worker.						69.98				
		10E006 2113 4700 31 000000	100.00%	69.98								
	03/01/2021	27616	VILLATER001	Villasenor Teresa	Www.Jamf.Com, Minneapolis, MN,		03/03/2021		Batch	A	17.50	
	1	App for an outsourced SE student.						17.50				
		10E006 1200 4700 31 000000	100.00%	17.50								
	02/22/2021	27572	VILLATER001	Villasenor Teresa	Wps, 3104782051, CA, 90503, US		02/25/2021		Batch	A	80.30	
	1	Psychological Protocols.						80.30				
		10E006 2140 4100 31 000000	100.00%	80.30								
	02/22/2021	27573	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		02/25/2021		Batch	A	149.99	
	1	Purchase of App for Rupley ELS student.						149.99				
		10E006 1200 4700 31 000000	100.00%	149.99								
			5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									446.03
XXXXXXXXXXXXXXXXXX	03/19/2021	27863	DETLOAMY001	Detloff Amy	Draphix/Teacher Direct, 205-226		03/22/2021		Batch	A	48.88	
	1	Classroom Supplies						48.88				
		10E125 1110 4100 31 000000	100.00%	48.88								
	03/19/2021	27864	DETLOAMY001	Detloff Amy	Buncee, 6315911390, NY, 11972,		03/22/2021		Batch	A	97.53	
	1	classroom supplies						97.53				
		10E125 1110 4100 31 000000	100.00%	97.53								
	03/19/2021	27865	DETLOAMY001	Detloff Amy	Mashupmath.Com, Westminster, CO		03/22/2021		Batch	A	36.99	
	1	Classroom Supplies`						36.99				
		10E125 1110 4100 31 000000	100.00%	36.99								
	03/19/2021	27866	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		03/22/2021		Batch	A	30.50	
	1	Classroom Supplies						30.50				
		10E125 1110 4100 31 000000	100.00%	30.50								
	03/17/2021	27861	DETLOAMY001	Detloff Amy	Pioneer Valley Books, 888-482-3	PIONEER 006	03/22/2021		Batch	A	67.30	
	1	Classroom Supplies						67.30				
		10E125 1110 4100 31 000000	100.00%	67.30								
	03/17/2021	27862	DETLOAMY001	Detloff Amy	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	03/22/2021		Batch	A	-118.21	
	1	Office Supplies						-118.21				
		10E125 2410 4100 31 000000	100.00%	-118.21								

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...											
	03/15/2021	27748	DETLOAMY001	Detloff Amy	Bulk Bookstore, 5038678738, OR,		03/16/2021		Batch	A	143.00
	1	Art supplies						143.00			
		10E125 1110 4100 31 000000			100.00%	143.00					
	03/12/2021	27747	DETLOAMY001	Detloff Amy	School Health Corp, 866-323-546		03/16/2021		Batch	A	85.23
	1	Gym supplies						85.23			
		10E125 1110 4100 31 000000			100.00%	85.23					
	03/10/2021	27717	DETLOAMY001	Detloff Amy	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	03/12/2021		Batch	A	118.21
	1	Office Supplies						118.21			
		10E125 2410 4100 31 000000			100.00%	118.21					
	03/05/2021	27667	DETLOAMY001	Detloff Amy	Scholastic, Inc., Jeffersoncity		03/08/2021		Batch	A	-6.30
	1	Scholastic Tax Reimbursement						-6.30			
		10E125 1110 4300 31 000000			100.00%	-6.30					
	03/05/2021	27668	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		03/08/2021		Batch	A	11.96
	1	Supplies						11.96			
		10E125 1110 4100 31 000000			100.00%	11.96					
	03/05/2021	27669	DETLOAMY001	Detloff Amy	School Health Corp, 866-323-546		03/08/2021		Batch	A	149.61
	1	Gym Supplies						149.61			
		10E125 1110 4100 31 000000			100.00%	149.61					
	03/05/2021	27670	DETLOAMY001	Detloff Amy	Dlx Ps Print, 800-511-2009, CA,		03/08/2021		Batch	A	47.16
	1	Postcards for Students						47.16			
		10E125 2410 4100 31 000000			100.00%	47.16					
	03/02/2021	27634	DETLOAMY001	Detloff Amy	Scholastic, Inc., 573-632-1834,		03/03/2021		Batch	A	69.30
	1	Classroom Books						69.30			
		10E125 1110 4300 31 000000			100.00%	69.30					
	03/01/2021	27635	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		03/03/2021		Batch	A	42.50
	1	Classroom Supplies						42.50			
		10E125 1110 4100 31 000000			100.00%	42.50					
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											823.66
XXXXXXXXXXXXXXXXX	03/18/2021	27870	GOODRRYA000	Goodrich Ryan A	United Rentals #018226, 813-269		03/22/2021		Batch	A	165.60
	1	VEHICLE; LATCH MAUAL CLAMP						165.60			
		20A000 1209 0000 00 000000			9.09%	15.06					
		20E099 2540 4970 31 000000			90.91%	150.54					
	03/18/2021	27871	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/22/2021		Batch	A	11.56
	1	VEHICLE; FASTENERS						11.56			
		20E099 2540 4970 31 000000			100.00%	11.56					

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...											
	03/17/2021	27869	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/22/2021		Batch	A	49.98
	1	VEHICLE; CAMBUCKLE AND CARGO STRAPS						49.98			
		20E099 2540 4970 31 000000			100.00%	49.98					
	03/15/2021	27773	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro	CASTLE C000	03/16/2021		Batch	A	756.90
	1	VEHICLE; PARTS FOR SILVERADO						756.90			
		20E099 2540 4970 31 000000			100.00%	756.90					
	03/10/2021	27727	GOODRRYA000	Goodrich Ryan A	United Rentals #018226, 813-269		03/12/2021		Batch	A	157.67
	1	VEHICLE; OUTER/INNER BEARING CUP AND CONE, GRE						157.67			
		20A000 1209 0000 00 000000			9.09%	14.33					
		20E099 2540 4970 31 000000			90.91%	143.34					
	03/10/2021	27728	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/12/2021		Batch	A	16.58
	1	VEHICLE; CLEVIS SLIP HOOKS						16.58			
		20E099 2540 4970 31 000000			100.00%	16.58					
	03/10/2021	27729	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	03/12/2021		Batch	A	3.58
	1	VEHICLE; STEEL QUICK LINKS						3.58			
		20E099 2540 4970 31 000000			100.00%	3.58					
	03/09/2021	27726	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	03/12/2021		Batch	A	2.50
	1	VEHICLE; THREADED ROD COUPLER NUT						2.50			
		20E099 2540 4970 31 000000			100.00%	2.50					
	03/08/2021	27725	GOODRRYA000	Goodrich Ryan A	The Home Depot 6701, Elk Grove	HOME DEP000	03/12/2021		Batch	A	349.38
	1	VEHICLE; TOOLS FOR TRUCK 7						349.38			
		20E099 2540 4970 31 000000			100.00%	349.38					
	03/05/2021	27677	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/08/2021		Batch	A	58.48
	1	VEHICLES; FASTENERS						58.48			
		20E099 2540 4970 31 000000			100.00%	58.48					
	03/04/2021	27674	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	03/08/2021		Batch	A	65.68
	1	VEHICLES; PLIERS, PAINT MAKERS, HEAT SHRINK TU						65.68			
		20E099 2540 4970 31 000000			100.00%	65.68					
	03/04/2021	27675	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/08/2021		Batch	A	87.24
	1	VEHICLE; AIR FILTER						87.24			
		20E099 2540 4970 31 000000			100.00%	87.24					
	03/04/2021	27676	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/08/2021		Batch	A	13.48
	1	VEHICLE; SEALANT AND FUSE PULLER						13.48			
		20E099 2540 4970 31 000000			100.00%	13.48					

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...											
	03/03/2021	27651	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		03/04/2021		Batch	A	13.78
	1	VEHICLE; TEST LEADS AND TOGGLE SWITCH						13.78			
		20E099 2540 4970 31 000000	100.00%	13.78							
	03/01/2021	27637	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		03/03/2021		Batch	A	20.77
	1	VEHICLE; ABSORBER, TIRE FOAM, SPONGE						20.77			
		20E099 2540 4970 31 000000	100.00%	20.77							
	02/22/2021	27601	GOODRRYA000	Goodrich Ryan A	Regional Truck Equipme, Addison	REGIONAL004	02/25/2021		Batch	A	312.55
	1	VEHICLE; WIDE OUT SNOW DEFLECTOR KIT						312.55			
		20E099 2540 4970 31 000000	100.00%	312.55							
								16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,085.73
XXXXXXXXXXXXXXXXX											
	03/16/2021	27868	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/22/2021		Batch	A	69.72
	1	GENERAL SUPPLIES; MARKING TAPE						69.72			
		20E099 2540 4100 31 000000	100.00%	69.72							
	03/10/2021	27720	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/12/2021		Batch	A	29.40
	1	GENERAL SUPPLIES; STORAGE DEVICE						29.40			
		20E099 2540 4100 31 000000	100.00%	29.40							
	03/08/2021	27721	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/12/2021		Batch	A	-7.07
	1	GENERAL SUPPLIES; INCANDESCENT BULBS RETURNED						-7.07			
		20E243 2540 4100 31 000000	100.00%	-7.07							
	02/22/2021	27593	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/25/2021		Batch	A	5.51
	1	GENERAL SUPPLIES; LED BULB						5.51			
		20E079 2540 4100 31 000000	100.00%	5.51							
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			97.56
								311 transaction(s). Total Amount ==>			106,002.37

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122123	Blue Cross & Blue Sh	03/10/2021	03/05/2021	2074101000	03/01/21 - 03/05/21	96,925.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122123	96,925.88		
202122124	CVS/Caremark	03/10/2021	03/01/2021	53065806	02/24/21 - 02/28/21	75,321.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	03/10/2021	03/08/2021	53072233	Employee Reimbursement	29,952.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122124	105,273.36		
202122125	Delta Dental of Illi	03/10/2021	03/08/2021	20210308	03/04/21 - 03/10/21	14,586.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/10/2021	03/01/2021	20210301	02/25/21 - 03/03/21	19,560.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122125	34,147.59		
202122126	Employee Benefits Co	03/10/2021	03/05/2021	3180221	Employee Reimbursement	1,331.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/10/2021	03/04/2021	3179221	Employee Reimbursement	175.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/10/2021	03/03/2021	3178271	Employee Reimbursement	536.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/10/2021	03/02/2021	3177388	Employee Reimbursement	780.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/10/2021	03/01/2021	3175610	Employee Reimbursement	877.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/10/2021	02/26/2021	3174405	Employee Reimbursement	208.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122126	3,908.89		
202122150	Blue Cross & Blue Sh	03/17/2021	03/12/2021	2074101000	03/06/21 - 03/12/21	90,549.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122150	90,549.36		
202122151	Delta Dental of Illi	03/17/2021	03/15/2021	20210315	03/11/21 - 03/17/21	15,190.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122151	15,190.40		
202122152	Employee Benefits Co	03/17/2021	03/12/2021	3186296	Employee Reimbursement	534.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/17/2021	03/11/2021	3185252	Employee Reimbursement	66.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/17/2021	03/10/2021	3184286	Employee Reimbursement	1,259.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/17/2021	03/09/2021	3183181	Employee	1,063.13	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
					Reimbursement			
	Employee Benefits Co	03/17/2021	03/08/2021	3181441	Employee	641.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 202122152	3,565.71		
202122163	Blue Cross & Blue Sh	03/24/2021	03/19/2021	2074101000	03/13/21 - 03/19/21	480,023.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122163	480,023.61		
202122164	CVS/Caremark	03/24/2021	03/16/2021	53077971	03/08/21 - 03/15/21	55,364.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122164	55,364.64		
202122166	Employee Benefits Co	03/24/2021	03/15/2021	3188987	Admin Fee	363.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/24/2021	03/22/2021	3200545	Employee	319.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/24/2021	03/19/2021	3199183	Employee	1,061.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/24/2021	03/18/2021	3198154	Employee	139.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/24/2021	03/17/2021	3197183	Employee	409.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/24/2021	03/16/2021	3196306	Employee	788.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/24/2021	03/15/2021	3194533	Employee	779.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 202122166	3,861.28		
202122167	The Zero Card	03/24/2021	03/16/2021	15877	02/24/21 - 03/16/21	27.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122167	27.39		
202122169	Blue Cross & Blue Sh	03/31/2021	03/26/2021	2074101000	03/20/21 - 03/26/21	99,925.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122169	99,925.45		
202122170	Delta Dental of Illi	03/31/2021	03/22/2021	20210322	03/18/21 - 03/24/21	18,426.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122170	18,426.36		
202122171	Employee Benefits Co	03/31/2021	03/23/2021	3202352	Employee	888.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/31/2021	03/24/2021	3203263	Employee	364.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/31/2021	03/25/2021	3204210	Employee	128.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122171	Employee Benefits Co	03/31/2021	03/26/2021	3205384	Employee Reimbursement	658.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/31/2021	03/29/2021	3206720	Employee Reimbursement	365.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/31/2021	03/30/2021	3208462	Employee Reimbursement	1,799.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122171		4,204.37		
202122185	Blue Cross & Blue Sh	04/07/2021	04/02/2021	2074101000	03/27/21 - 04/02/21	177,552.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122185		177,552.59		
202122186	CVS/Caremark	04/07/2021	03/24/2021	53083539	03/16/21 - 03/23/21	43,782.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122186		43,782.30		
202122187	Delta Dental of Illi	04/07/2021	03/29/2021	20210329	03/25/21 - 03/31/21	20,882.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122187		20,882.82		
202122482	Blue Cross & Blue Sh	04/13/2021	03/12/2021	992939 202	04/01/21 - 05/01/21	222,025.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122482		222,025.34		
202122483	Dearborn Life Insura	04/13/2021	03/31/2021	F020516 20	Monthly Life AD&D	11,505.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122483		11,505.41		
202122484	OptumHealth Financia	04/13/2021	04/30/2021	190976 202	Monthly Stop Loss Prem	59,299.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122484		59,299.20		
				Totals for checks		1,546,441.95		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,546,441.95	0.00	0.00	1,546,441.95
***	Fund Summary Totals ***	1,546,441.95	0.00	0.00	1,546,441.95

\*\*\*\*\* 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	03/05/2021	03/05/2021	20210305ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420436	129.70		
State Disbursement U	03/05/2021	03/05/2021	20210305ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/05/2021	03/05/2021	20210305ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/05/2021	03/05/2021	20210305ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/05/2021	03/05/2021	20210305ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420437	1,485.85		
State Disbursement U	03/15/2021	03/15/2021	20210315ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420439	694.81		
Cisneros, Rosa	03/19/2021	03/19/2021	20210319ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420455	129.70		
State Disbursement U	03/19/2021	03/19/2021	20210319ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/19/2021	03/19/2021	20210319ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/19/2021	03/19/2021	20210319ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/19/2021	03/19/2021	20210319ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420456	1,485.85		
State Disbursement U	03/30/2021	03/30/2021	20210330ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420458	694.81		
This Fund	03/01/2021	02/25/2021	266756-25	TRIP Payment 2-25-21	285.64	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/01/2021	02/25/2021	266756-25	TRIP Payment	673.59	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT

<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	03/01/2021	02/25/2021	266756-25	2-25-21 TRIP Payment	673.59	10E132 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	03/01/2021	02/25/2021	266756-25	2-25-21 TRIP Payment	285.64	10E133 2410 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
This Fund	03/01/2021	02/25/2021	266756-25	2-25-21 TRIP Payment	673.59	10E135 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	03/01/2021	02/25/2021	266756-25	2-25-21 TRIP Payment	2,020.77	10E242 1120 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
This Fund	03/01/2021	02/25/2021	266756-25	2-25-21 TRIP Payment	673.59	10E068 1800 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT
Totals for 202121940					5,286.41		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	03/05/2021	02/05/2021	20210205ADMIMRF	Payroll accrual	21,696.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/05/2021	20210205ADMIMRV	Payroll accrual	5,396.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/05/2021	20210205AFMIMRF	Payroll accrual	64,124.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/12/2021	20210212ADMIMRF	Payroll accrual	2,590.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/12/2021	20210212ADMIMRV	Payroll accrual	3,124.02	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/12/2021	20210212AFMIMRF	Payroll accrual	7,656.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/19/2021	20210219ADMIMRF	Payroll accrual	22,151.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/19/2021	20210219ADMIMRV	Payroll accrual	5,740.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/19/2021	20210219AFMIMRF	Payroll accrual	65,470.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/19/2021	20210219BDMIMRF	Payroll accrual	40.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/19/2021	20210219BDMIMRV	Payroll accrual	17.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/19/2021	20210219BFMIMRF	Payroll accrual	118.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/05/2021	02/26/2021	20210226ADMIMRF	Payroll	2,615.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT 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			
Illinois Municipal R	03/05/2021	02/26/2021	20210226ADMIMRV	Payroll	3,110.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/05/2021	02/26/2021	20210226AFMIMRF	Payroll	7,731.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/05/2021	02/28/2021	% ADJUSTMENT	Pennies on IMRF adjustment for FEB 2021	-0.05	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202122111	211,585.23		
First National Bank	03/05/2021	03/05/2021	20210305ADFED	Payroll	191,500.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305ADFED	Payroll	14,753.33	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305ADFED	Payroll	138.29	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305ADFF28	Payroll	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305ADFC	Payroll	28,040.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305ADFMED	Payroll	32,021.46	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305ADFTA	Payroll	6,390.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305AFFIC	Payroll	28,040.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/05/2021	03/05/2021	20210305AFFMED	Payroll	32,021.46	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202122112	333,040.59		
Illinois Dept Revenu	03/05/2021	03/05/2021	20210305ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/05/2021	03/05/2021	20210305ADSTX	Payroll	87,359.17	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/05/2021	03/05/2021	20210305ADSTX	Payroll	6,736.39	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	03/05/2021	03/05/2021	20210305ADSTX	Payroll accrual	89.01	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 202122113	94,561.57		
Teachers Retirement	03/05/2021	03/05/2021	20210305ADTR9	Payroll accrual	168,611.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202122114	168,611.92		
This Fund	03/05/2021	03/05/2021	20210305ADTPT	Payroll accrual	23,230.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/05/2021	03/05/2021	20210305AFTRTHI	Payroll accrual	17,236.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202122115	40,467.10		
Teachers Retirement	03/05/2021	03/05/2021	20210305AFTRMBI	Payroll accrual	10,866.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202122116	10,866.03		
Teachers Retirement	03/05/2021	03/05/2021	20210305AFTFED	Payroll accrual	4,200.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202122117	4,200.91		
AAEC Credit Union	03/05/2021	03/05/2021	20210305ADVAAEC	Payroll accrual	55,283.44	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/05/2021	03/05/2021	20210305ADVAAEC	Payroll accrual	6,969.38	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202122118	62,252.82		
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADDENTA	Payroll accrual	5,723.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADDENTA	Payroll accrual	411.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADHEALT	Payroll accrual	93,013.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADHEALT	Payroll accrual	6,553.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADIFSAH	Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADIFSB	Payroll	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADIFSBF	Payroll	119.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADIFSBH	Payroll	4,677.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305ADIFSBH	Payroll	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFDENTA	Payroll	16,165.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFDENTA	Payroll	1,394.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFHEALT	Payroll	312,553.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFHEALT	Payroll	27,273.69	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFLIF	Payroll	4,120.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFLIF	Payroll	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/05/2021	03/05/2021	20210305AFLIF	Payroll	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202122119	474,031.45		
District 59 Educatio	03/05/2021	03/05/2021	20210305ADUCE	Payroll	24,728.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/05/2021	03/05/2021	20210305ADUCEPT	Payroll	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/05/2021	03/05/2021	20210305ADUCL	Payroll	5,242.23	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	03/05/2021	03/05/2021	20210305ADUCL	Payroll	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Educatio	03/05/2021	03/05/2021	20210305ADUCLPT	Payroll accrual	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 202122120		30,437.59		
CCSD59	03/05/2021	03/05/2021	20210305ADA15	Payroll accrual	3,113.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA03	Payroll accrual	24,189.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADB03	Payroll accrual	1,512.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADC03	Payroll accrual	7,090.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA08	Payroll accrual	24,301.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADB08	Payroll accrual	7,392.78	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADC08	Payroll accrual	2,539.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA21	Payroll accrual	4,960.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADA37	Payroll accrual	4,453.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/05/2021	03/05/2021	20210305ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	03/05/2021	03/05/2021	20210305ADA07	Payroll	6,490.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/05/2021	03/05/2021	20210305ADC07	Payroll	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/05/2021	03/05/2021	20210305ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/05/2021	03/05/2021	20210305ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/05/2021	03/05/2021	20210305ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202122122	91,477.22		
First National Bank	03/15/2021	03/15/2021	20210315ADFED	Payroll	39,788.53	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315ADFED	Payroll	1,286.48	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315ADFED	Payroll	250.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315ADFC	Payroll	3,584.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315ADFMED	Payroll	4,913.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315ADFTA	Payroll	1,739.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315ADFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315AFFIC	Payroll	3,584.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2021	03/15/2021	20210315AFFMED	Payroll	4,913.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202122127	60,186.85		
Illinois Dept Revenu	03/15/2021	03/15/2021	20210315ADSTX	Payroll	14,057.36	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/15/2021	03/15/2021	20210315ADSTX	Payroll	530.84	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/15/2021	03/15/2021	20210315ADSTX	Payroll	139.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 202122128	14,727.50		
Teachers Retirement	03/15/2021	03/15/2021	20210315ADTR9	Payroll accrual	25,672.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202122129	25,672.37		
This Fund	03/15/2021	03/15/2021	20210315ADTPT	Payroll accrual	3,537.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/15/2021	03/15/2021	20210315AFTRTHI	Payroll accrual	2,624.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202122130	6,161.35		
Teachers Retirement	03/15/2021	03/15/2021	20210315AFTRMBI	Payroll accrual	1,654.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202122131	1,654.40		
AAEC Credit Union	03/15/2021	03/15/2021	20210315ADVAAEC	Payroll accrual	13,337.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/15/2021	03/15/2021	20210315ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202122132	14,015.12		
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADDENTA	Payroll accrual	17.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADDENTA	Payroll accrual	2.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADHEALT	Payroll accrual	291.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADHEALT	Payroll accrual	44.52	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADIFSBDB	Payroll accrual	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADIFSBFB	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2021	03/15/2021	20210315ADIFSBHB	Payroll	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFDENTA	Payroll	2,915.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFDENTA	Payroll	76.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFHEALT	Payroll	54,428.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFHEALT	Payroll	1,342.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFLIF	Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFLIF	Payroll	29.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFLTD	Payroll	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFLTD	Payroll	25.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2021	03/15/2021	20210315AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202122133	63,653.76		
CCSD59	03/15/2021	03/15/2021	20210315ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2021	03/15/2021	20210315ADA03	Payroll	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2021	03/15/2021	20210315ADC03	Payroll	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2021	03/15/2021	20210315ADA08	Payroll	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2021	03/15/2021	20210315ADB08	Payroll	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2021	03/15/2021	20210315ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	03/15/2021	03/15/2021	20210315ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2021	03/15/2021	20210315ADA07	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2021	03/15/2021	20210315ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 202122134		9,966.00		
Fannin, Elizabeth	03/15/2021	03/15/2021	20210315ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 202122135		940.00		
First National Bank	03/19/2021	03/19/2021	20210319ADFED	Payroll accrual	192,660.43	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFED	Payroll accrual	13,248.28	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFED	Payroll accrual	124.58	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFF28	Payroll accrual	1,987.96	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFFIC	Payroll accrual	28,050.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFMED	Payroll accrual	32,162.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFTA	Payroll accrual	6,420.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319ADFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319AFFIC	Payroll accrual	28,050.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/19/2021	03/19/2021	20210319AFFMED	Payroll accrual	32,162.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 202122139		334,999.68		
Illinois Dept Revenu	03/19/2021	03/19/2021	20210319ADSTA	Payroll accrual	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/19/2021	03/19/2021	20210319ADSTX	Payroll	87,865.97	10L000 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			
Illinois Dept Revenu	03/19/2021	03/19/2021	20210319ADSTX	Payroll	6,711.74	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/19/2021	03/19/2021	20210319ADSTX	Payroll	83.36	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202122140	95,038.07		
Teachers Retirement	03/19/2021	03/19/2021	20210319ADTR9	Payroll	169,439.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122141	169,439.11		
This Fund	03/19/2021	03/19/2021	20210319ADTPT	Payroll	23,344.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/19/2021	03/19/2021	20210319AFTRTHI	Payroll	17,320.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122142	40,665.63		
Teachers Retirement	03/19/2021	03/19/2021	20210319AFTRMBI	Payroll	10,919.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122143	10,919.32		
Teachers Retirement	03/19/2021	03/19/2021	20210319AFTFED	Payroll	4,196.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122144	4,196.11		
AAEC Credit Union	03/19/2021	03/19/2021	20210319ADVAAEC	Payroll	55,511.90	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/19/2021	03/19/2021	20210319ADVAAEC	Payroll	6,493.62	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202122145	62,005.52		
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADDENTA	Payroll	5,753.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADDENTA	Payroll	407.71	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADHEALT	Payroll	93,274.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADHEALT	Payroll	6,450.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADIFSBDB	Payroll accrual	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADIFSBF	Payroll accrual	119.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADIFSBH	Payroll accrual	4,677.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319ADIFSBH	Payroll accrual	104.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFDENTA	Payroll accrual	16,181.30	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFDENTA	Payroll accrual	1,295.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFHEALT	Payroll accrual	312,482.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFHEALT	Payroll accrual	24,812.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFLIF	Payroll accrual	4,115.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFLIF	Payroll accrual	227.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/19/2021	03/19/2021	20210319AFLIF	Payroll accrual	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202122146					471,588.94		
District 59 Educatio	03/19/2021	03/19/2021	20210319ADUCE	Payroll accrual	24,746.29	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/19/2021	03/19/2021	20210319ADUCEPT	Payroll accrual	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/19/2021	03/19/2021	20210319ADUCL	Payroll	5,242.23	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Educatio	03/19/2021	03/19/2021	20210319ADUCL	Payroll	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	03/19/2021	03/19/2021	20210319ADUCLPT	Payroll	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 202122147	30,455.68		
CCSD59	03/19/2021	03/19/2021	20210319ADA15	Payroll	4,013.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA03	Payroll	23,239.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADB03	Payroll	1,512.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADC03	Payroll	7,190.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA08	Payroll	24,401.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADB08	Payroll	7,392.78	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADC08	Payroll	2,539.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA21	Payroll	4,960.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/19/2021	03/19/2021	20210319ADA37	Payroll	4,453.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	03/19/2021	03/19/2021	20210319ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/19/2021	03/19/2021	20210319ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/19/2021	03/19/2021	20210319ADA07	Payroll accrual	6,490.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/19/2021	03/19/2021	20210319ADC07	Payroll accrual	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/19/2021	03/19/2021	20210319ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/19/2021	03/19/2021	20210319ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/19/2021	03/19/2021	20210319ADA16	Payroll accrual	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 202122149					91,627.22		
First National Bank	03/30/2021	03/30/2021	20210330ADFED	Payroll accrual	39,786.22	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330ADFED	Payroll accrual	1,296.01	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330ADFED	Payroll accrual	250.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330ADFFIC	Payroll accrual	3,614.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330ADFMED	Payroll accrual	4,918.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330ADFTA	Payroll accrual	1,814.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330AFFIC	Payroll accrual	3,614.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2021	03/30/2021	20210330AFFMED	Payroll accrual	4,918.47	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202122153					60,336.97		
Illinois Dept Revenu	03/30/2021	03/30/2021	20210330ADSTX	Payroll accrual	14,053.81	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2021	03/30/2021	20210330ADSTX	Payroll	550.01	20L000 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			
Illinois Dept Revenu	03/30/2021	03/30/2021	20210330ADSTX	Payroll	139.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202122154	14,743.12		
Teachers Retirement	03/30/2021	03/30/2021	20210330ADTR9	Payroll	25,658.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122155	25,658.99		
This Fund	03/30/2021	03/30/2021	20210330ADTPT	Payroll	3,535.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/30/2021	03/30/2021	20210330AFTRTHI	Payroll	2,622.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122156	6,158.14		
Teachers Retirement	03/30/2021	03/30/2021	20210330AFTRMBI	Payroll	1,653.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122157	1,653.54		
AAEC Credit Union	03/30/2021	03/30/2021	20210330ADVAAEC	Payroll	13,372.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/30/2021	03/30/2021	20210330ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202122158	14,050.12		
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADDENTA	Payroll	17.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADDENTA	Payroll	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADHEALT	Payroll	291.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADHEALT	Payroll	60.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADIFSB	Payroll	522.44	10L000 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	03/30/2021	03/30/2021	20210330ADIFSBF	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330ADIFSBH	Payroll accrual	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFDENTA	Payroll accrual	2,915.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFDENTA	Payroll accrual	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFHEALT	Payroll accrual	54,428.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFHEALT	Payroll accrual	1,721.41	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFHEALT	Payroll accrual	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFLIF	Payroll accrual	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFLIF	Payroll accrual	29.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFLIF	Payroll accrual	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFLTD	Payroll accrual	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFLTD	Payroll accrual	25.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2021	03/30/2021	20210330AFLTD	Payroll accrual	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 202122159					64,066.04		
Ncpers Group Life In	03/30/2021	03/05/2021	20210305ADVBYER	Payroll accrual	136.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2021	03/05/2021	20210305ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2021	03/15/2021	20210315ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2021	03/19/2021	20210319ADVBYER	Payroll accrual	136.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2021	03/19/2021	20210319ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<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			
Ncpers Group Life In	03/30/2021	03/30/2021	20210330ADVBYSR	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 202122160	480.00		
CCSD59	03/30/2021	03/30/2021	20210330ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADA03	Payroll	3,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADC03	Payroll	565.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADA08	Payroll	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADB08	Payroll	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADA07	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2021	03/30/2021	20210330ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202122161	9,966.00		
Fannin, Elizabeth	03/30/2021	03/30/2021	20210330ADVCOO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202122162	940.00		
This Fund	03/30/2021	03/25/2021	267745-25	TRIP Ins 3/25/21	285.64	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/30/2021	03/25/2021	267745-25	TRIP Ins 3/25/21	673.59	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/30/2021	03/25/2021	267745-25	TRIP Ins 3/25/21	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/30/2021	03/25/2021	267745-25	TRIP Ins 3/25/21	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/30/2021	03/25/2021	267745-25	TRIP Ins 3/25/21	673.59	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<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>
This Fund	03/30/2021	03/25/2021	267745-25	TRIP Ins 3/25/21	1,347.18	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/30/2021	03/25/2021	267745-25	TRIP Ins 3/25/21	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202122168					4,612.82		
Totals for checks					3,242,017.93		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,603,912.17	-0.05	9,899.23	2,613,811.35
20	OPERATIONS & MAINTENANCE FUND	138,983.46	0.00	0.00	138,983.46
40	TRANSPORTATION FUND	3,026.02	0.00	0.00	3,026.02
50	MUNICIPAL RETIREMENT/SOC SEC F	486,197.10	0.00	0.00	486,197.10
***	Fund Summary Totals ***	3,232,118.75	-0.05	9,899.23	3,242,017.93

\*\*\*\*\* 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 12th day of April 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 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

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  
FEBRUARY 2021**

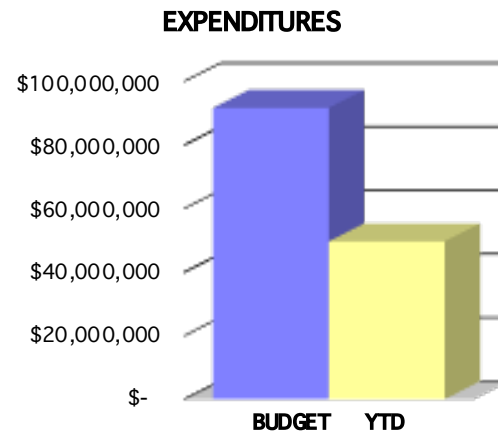
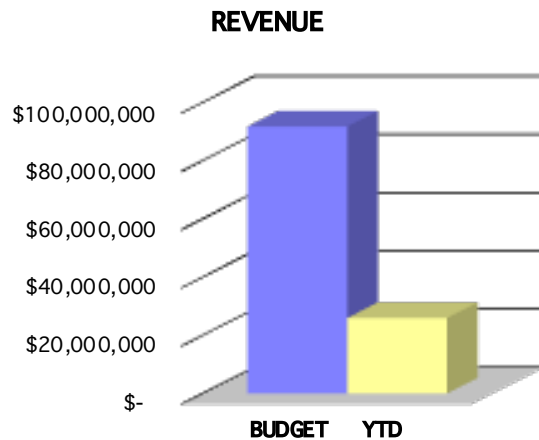
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
FEBRUARY 2021**

	<b>2020-2021 Beginning Balance</b>	<b>Current Month Activity</b>	<b>Year to Date Activity</b>	<b>2020-2021 Ending Balance</b>
Cash	\$ 16,062,494	\$ (651,636)	\$ (2,556,979)	\$ 13,505,515
Taxes Receivable	43,247,920	-	(34,543,506)	8,704,414
Accounts Receivable	25,094	(110)	(22,293)	2,801
Due From Other Funds	-	-	-	-
Due From Other Govt Units	3,348,823	-	(2,318,738)	1,030,085
Accrued Interest Receivable	95,228	7,407	(660)	94,568
Investments	97,000,832	103,882	(13,750,914)	83,249,918
Prepaid Expenses	25	-	-	25
<b><u>TOTAL ASSETS</u></b>	<b><u>\$ 159,780,416</u></b>	<b><u>\$ (540,457)</u></b>	<b><u>\$ (53,193,090)</u></b>	<b><u>\$ 106,587,326</u></b>
Accounts Payable	\$ 6,383,003	\$ (2,838,446)	\$ (3,085,793)	\$ 3,297,210
Payroll Withholding	3,952,766	395,787	(3,698,414)	254,352
Salary and Wages Payable	4,094,251	-	(4,094,251)	-
Deferred Income	59,052	25	(22,238)	36,814
Due to Activity Funds	78,280	33,080	42,562	120,842
Prepaid Expenses	20,000	(16,341)	(140,933)	(120,933)
Deferred Revenue	9,734,975	-	-	9,734,975
<b><u>TOTAL LIABILITIES</u></b>	<b><u>\$ 24,322,327</u></b>	<b><u>\$ (2,425,895)</u></b>	<b><u>\$ (10,999,067)</u></b>	<b><u>\$ 13,323,260</u></b>
<b>TOTAL FUND BALANCE</b>	<b>135,458,088</b>	<b>1,885,438</b>	<b>(42,194,021)</b>	<b>93,264,066</b>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<b><u>\$ 159,780,416</u></b>	<b><u>\$ (540,457)</u></b>	<b><u>\$ (53,193,090)</u></b>	<b><u>\$ 106,587,323</u></b>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 74,336,191	\$ 7,789,360	\$ 15,601,482	\$ 58,734,709	20.99%
State	12,550,390	1,093,396	8,104,688	4,445,702	64.58%
Federal	4,816,332	775,425	2,216,643	2,599,689	46.02%
<b>TOTAL REVENUE</b>	<b>\$ 91,702,913</b>	<b>\$ 9,658,181</b>	<b>\$ 25,922,813</b>	<b>\$ 65,780,100</b>	<b>28.27%</b>
<b>Expenditures</b>					
Salaries	\$ 67,352,215	\$ 5,027,116	\$ 36,322,623	\$ 31,029,592	53.93%
Benefits	10,822,530	914,009	6,494,432	4,328,098	60.01%
Purchased Services	6,289,575	283,020	3,239,454	3,050,121	51.51%
Supplies	3,509,348	184,423	1,755,658	1,753,690	50.03%
Capital Outlay	12,700	-	20,245	(7,545)	159.41%
Other	2,980,124	44,604	1,238,787	1,741,337	41.57%
Equipment	595,959	-	503,178	92,781	84.43%
<b>TOTAL EXPENDITURES</b>	<b>\$ 91,562,451</b>	<b>\$ 6,453,172</b>	<b>\$ 49,574,377</b>	<b>\$ 41,988,074</b>	<b>54.14%</b>

**Revenue Over Expenditures**      \$ 140,462      \$ 3,205,009      \$ (23,651,564)



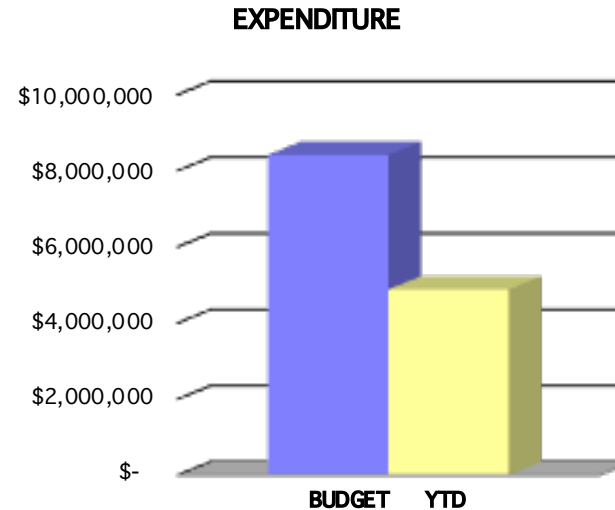
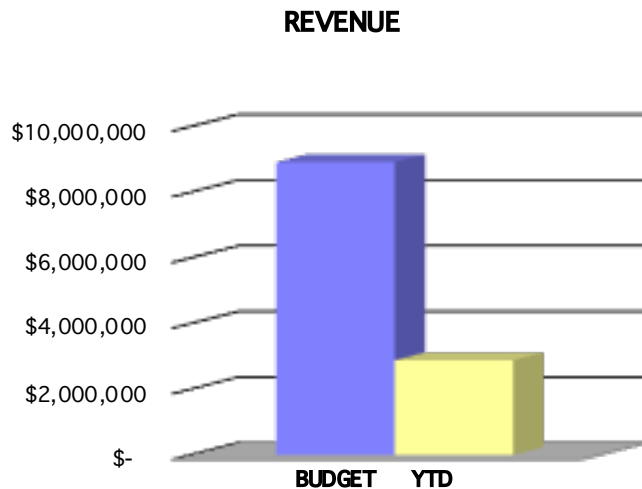
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,914,291	\$ 673,906	\$ 2,883,781	\$ 6,030,510	32.35%
State	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 8,914,291</b>	<b>\$ 673,906</b>	<b>\$ 2,883,781</b>	<b>\$ 6,030,510</b>	<b>32.35%</b>

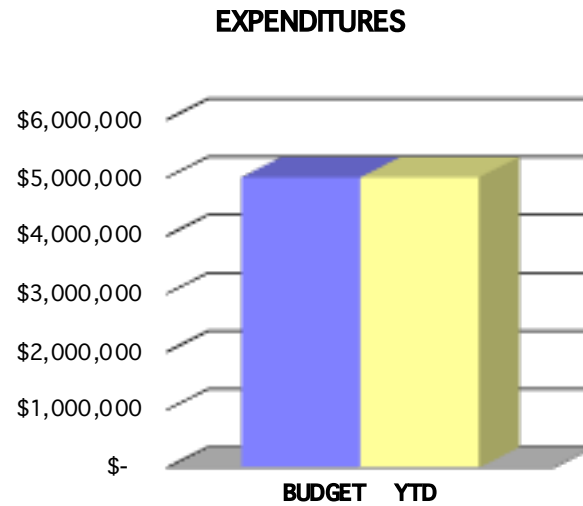
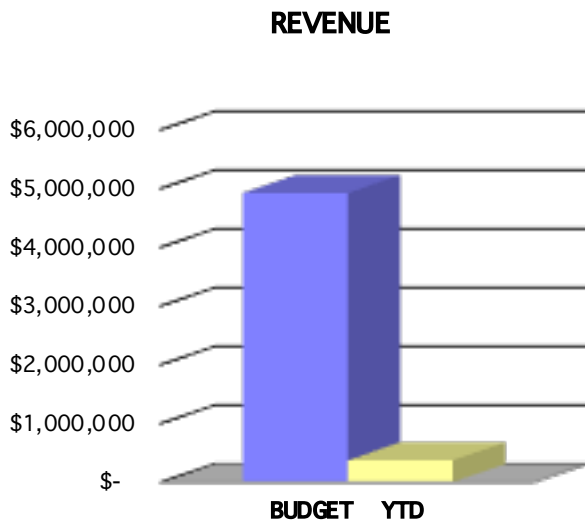
<b>Expenditures</b>					
Salaries	\$ 4,340,890	\$ 329,758	\$ 2,428,473	\$ 1,912,417	55.94%
Benefits	830,776	64,293	506,561	324,215	60.97%
Purchased Services	1,120,926	88,329	834,608	286,318	74.46%
Supplies	1,492,850	88,518	824,798	668,052	55.25%
Capital Outlay	449,403	2,899	221,186	228,217	49.22%
Other	79,000	-	4	78,996	0.01%
Equipment	96,552	-	61,656	34,896	63.86%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,410,397</b>	<b>\$ 573,797</b>	<b>\$ 4,877,286</b>	<b>\$ 3,533,111</b>	<b>57.99%</b>

<b>Revenue Over Expenditures</b>	<b>503,894</b>	<b>100,109</b>	<b>(1,993,505)</b>
----------------------------------	----------------	----------------	--------------------



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

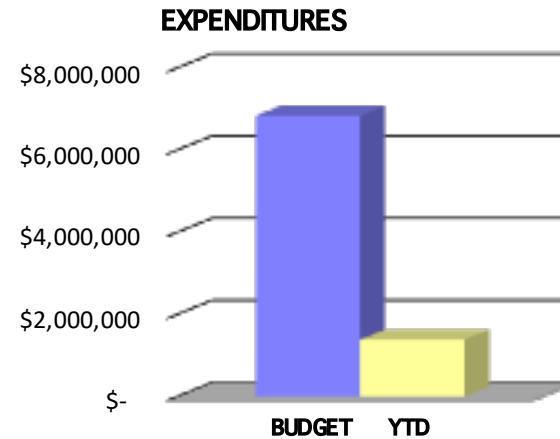
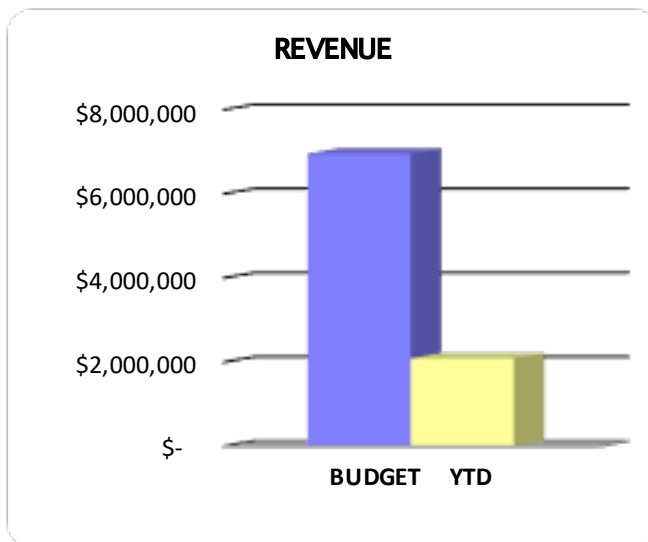
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,919,243	\$ (9,951)	\$ 370,701	\$ 4,548,542	7.54%
<b>TOTAL REVENUE</b>	<b>\$ 4,919,243</b>	<b>\$ (9,951)</b>	<b>\$ 370,701</b>	<b>\$ 4,548,542</b>	<b>7.54%</b>
<b>Expenditures</b>					
Bond Principal Payment	\$ 3,525,000	\$ -	\$ 3,525,000	\$ -	100.00%
Bond Interest Payment	1,473,244	-	1,473,244	-	100.00%
Bank Fees	3,000	1,975	2,450	550	81.67%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,001,244</b>	<b>\$ 1,975</b>	<b>\$ 5,000,694</b>	<b>\$ 550</b>	<b>99.99%</b>
<b>Revenue Over Expenditures</b>	<b>(82,001)</b>	<b>(11,926)</b>	<b>(4,629,993)</b>		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,557,610	\$ 482,532	\$ 962,258	\$ 3,595,352	21.11%
State	2,396,218	-	1,128,282	1,267,936	47.09%
<b>TOTAL REVENUE</b>	<b>\$ 6,953,828</b>	<b>\$ 482,532</b>	<b>\$ 2,090,540</b>	<b>\$ 4,863,288</b>	<b>30.06%</b>
<b>Expenditures</b>					
Salaries	\$ 249,537	\$ 9,673	\$ 54,997	\$ 194,540	22.04%
Benefits	35,250	1,766	15,729	19,521	44.62%
Purchased Services	6,272,997	626,917	1,291,955	4,981,042	20.60%
Supplies	250,100	11,849	22,454	227,646	8.98%
Other	15,281	-	4	15,277	0.03%
Equipment	5,000	-	-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,828,165</b>	<b>\$ 650,205</b>	<b>\$ 1,385,139</b>	<b>\$ 5,443,026</b>	<b>20.29%</b>

<b>Revenue Over Expenditures</b>	<b>125,663</b>	<b>(167,673)</b>	<b>705,401</b>
----------------------------------	----------------	------------------	----------------

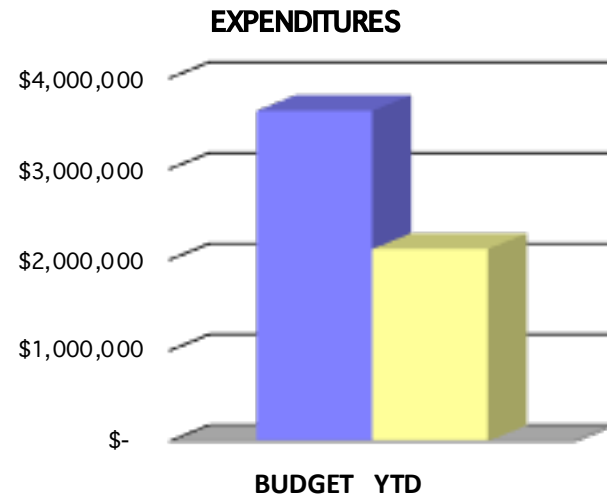
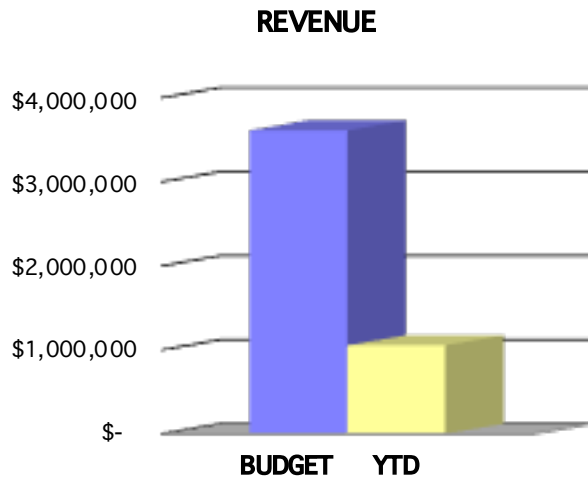


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
FEBRUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,610,363	\$ 295,441	\$ 1,052,956	\$ 2,557,407	29.16%
<b>TOTAL REVENUE</b>	<b>\$ 3,610,363</b>	<b>\$ 295,441</b>	<b>\$ 1,052,956</b>	<b>\$ 2,557,407</b>	<b>29.16%</b>

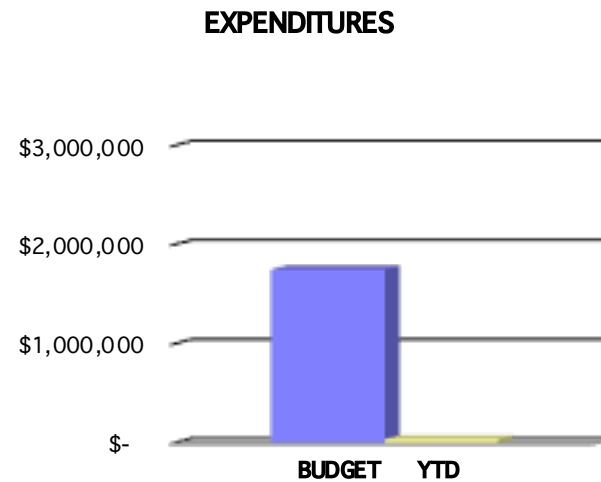
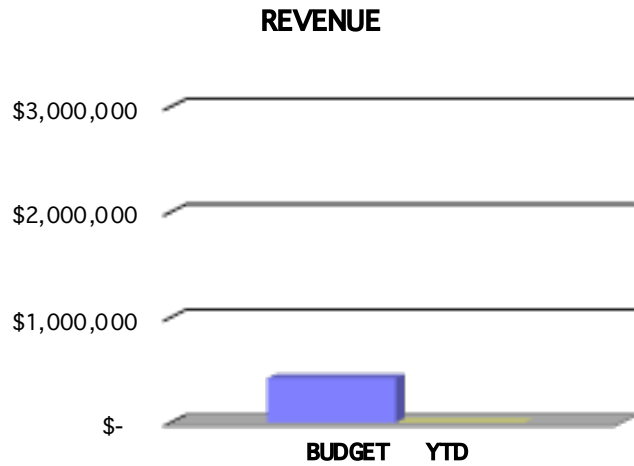
<b>Expenditures</b>					
Benefits	\$ 3,618,109	\$ 317,566	\$ 2,115,426	\$ 1,502,683	58.47%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,638,109</b>	<b>\$ 317,566</b>	<b>\$ 2,115,426</b>	<b>\$ 1,522,683</b>	<b>58.15%</b>

<b>Revenue Over Expenditures</b>	<b>(27,746)</b>	<b>(22,125)</b>	<b>(1,062,470)</b>
----------------------------------	-----------------	-----------------	--------------------



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

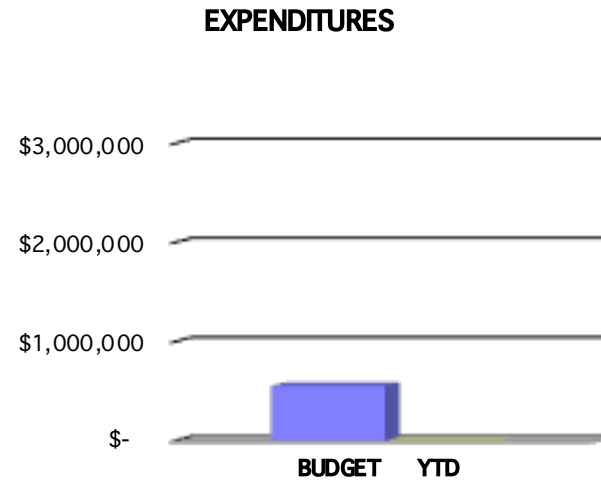
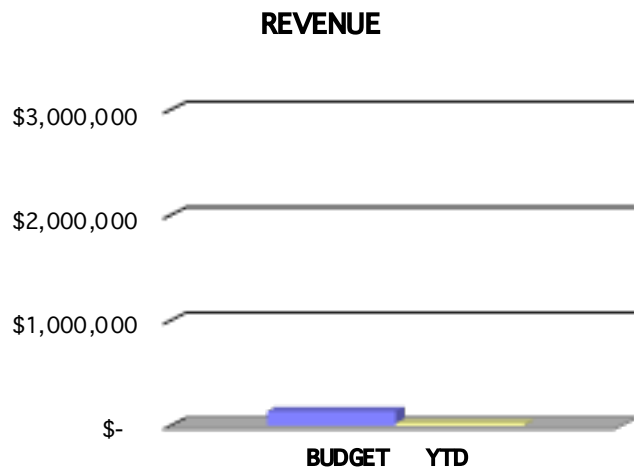
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
WC Abatement	\$ 420,000	\$ -	\$ -	\$ 420,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 420,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,000</b>	<b>0.00%</b>
<b>Expenditures</b>					
Purchased Services	\$ -	\$ -	\$ 39,292	\$ (39,292)	0.00%
Capital Outlay	\$ 1,750,117	\$ -	\$ -	\$ 1,750,117	0.00%
<b>TOTAL EXPENDITURES</b>	<b>- \$ 1,750,117</b>	<b>\$ -</b>	<b>\$ 39,292</b>	<b>\$ 1,710,825</b>	<b>2.25%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (1,330,117)</b>	<b>\$ -</b>	<b>\$ (39,292)</b>		





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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 134,000	\$ 5,764	\$ 21,122	\$ 112,878	15.76%
<b>TOTAL REVENUE</b>	<b>\$ 134,000</b>	<b>\$ 5,764</b>	<b>\$ 21,122</b>	<b>\$ 112,878</b>	<b>15.76%</b>
<b>Expenditures</b>					
Other Objects	\$ 420,000	\$ -	\$ -	\$ 420,000	0.00%
Inter-Fund Transfer	\$ 134,000	\$ -	\$ -	\$ 134,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>- \$ 554,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 554,000</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (420,000)</b>	<b>\$ 5,764</b>	<b>\$ 21,122</b>		

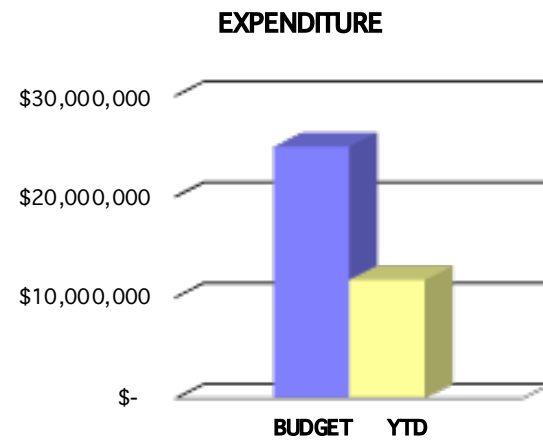
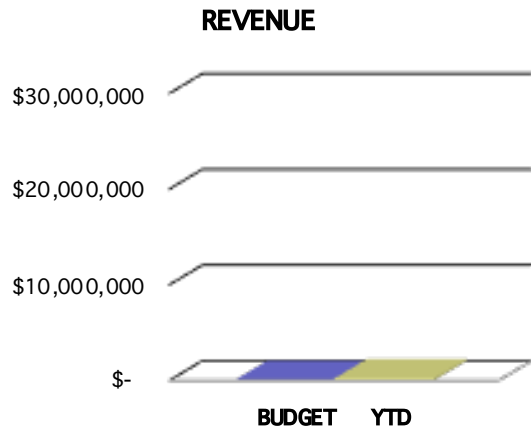


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
HEALTH & LIFE SAFETY FUND  
FEBRUARY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ -	\$ 1,216	\$ 186,075	\$ (186,075)	
State	-	-	-	\$ -	
Interest on Investment	-	-	-	\$ -	
Principal on Bonds Sold	-	-	-	-	
Premium on Sale of Bonds	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 1,216</b>	<b>\$ 186,075</b>	<b>\$ (186,075)</b>	

<b>Expenditures</b>					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	24,934,078	1,224,952	11,729,814	13,204,264	47.04%
Contingency/Other	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>- \$ 24,934,078</b>	<b>\$ 1,224,952</b>	<b>\$ 11,729,814</b>	<b>\$ 13,204,264</b>	<b>47.04%</b>

**Revenue Over Expenditures**      **(24,934,078)**      **(1,223,736)**      **(11,543,739)**



**INVESTMENT REPORT**  
**FEBRUARY 2021**

**Community Consolidated School District 59**  
**Investment Summary Report**  
**as of February 28, 2021**

Average Interest Rate of Investments at Month End 4.36%

Average Days to Maturity from Month End 3,118

Interest Received Year to Date \$462,082

<b>Investment Totals by Type</b>	<b>Original Cost</b>		<b>Market Value at February 28, 2021</b>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,359,933	8.86%	\$7,349,026
Government Agencies	\$11,520,986	13.86%	\$11,711,151
Treasuries	\$2,616,116	3.15%	\$2,622,793
Money Market	\$61,607,496	74.13%	61,607,496
<b>Total Investments</b>	<b>\$83,104,531</b>	<b>100.00%</b>	<b>\$83,290,466</b>
Accumulated amortization as of February 28, 2021	(334,310)		
Market Valuation at June 30, 2020	479,697		

**Investments as recorded in the Financial Statements at February 28, 2021** **\$83,249,918**

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

Investment Detail February 28, 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%	21,226,899.81	21,226,899.81	0.00	21,226,899.81
Total CDs, MM & Treasury							21,226,899.81	21,226,899.81	0.00	21,226,899.81
William Blair	71-0146-01-01	Money Mkt.					37,487.22	37,487.22	0	37,487.22
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	39,491.53	37,399.70	2,091.83	42,046.62
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	82,882.27	78,824.00	4,058.27	85,494.10
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	157,227.31	150,798.23	6,429.08	168,691.39
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	96,696.01	92,284.08	4,411.93	99,641.51
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	280,683.04	276,387.98	4,295.06	291,066.44
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	76,586.74	73,671.20	2,915.54	78,737.49
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	25,559.66	23,316.66	2,243.00	24,479.16
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	21,743.84	19,896.91	1,846.93	21,040.05
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	18,803.79	17,155.03	1,648.76	18,025.19
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	97,469.74	94,272.99	3,196.75	100,064.81
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	15,017.83	13,919.52	1,098.31	14,803.34
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	15,621.11	15,026.60	594.51	16,485.83
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	380,632.16	370,221.59	10,410.57	389,236.50
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	49,412.73	47,530.38	1,882.35	50,541.77
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	293,187.04	288,324.33	4,862.71	290,060.03
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	204,302.45	202,222.15	2,080.30	199,532.70
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	547,976.00	536,909.07	11,066.93	586,070.66
Total Gold Motgage-Backed							2,403,293.25	2,338,160.42	65,132.83	2,476,017.59
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	319,667.69	312,960.22	6,707.47	316,212.06
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	1,261.44	683.64	577.80	726.49
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	243,580.37	237,519.77	6,060.60	249,770.63
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	40,336.77	38,269.05	2,067.72	39,517.49
William Blair	3138EKHV0	FNMA	AL2943	1/29/2021	7/1/2025	5.000%	90,317.58	90,122.55	195.03	90,431.01
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	92,211.95	88,563.23	3,648.72	91,804.09
William Blair	3138ENZ36	FNMA	AL6161	2/16/2021	12/1/2029	3.500%	622,412.61	621,993.65	418.96	623,015.68
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	414,275.17	400,308.65	13,966.52	411,188.54
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	126,025.31	123,997.31	2,028.00	126,643.61
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	90,309.57	88,801.26	1,508.31	91,320.62
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,077,948.28	1,027,540.23	50,408.05	1,063,110.97
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	375,154.08	360,002.04	15,152.04	379,795.40
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	263,751.95	253,498.19	10,253.76	264,752.84
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	422,200.77	404,131.32	18,069.45	415,542.28
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	205,967.02	193,954.78	12,012.24	198,202.41
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	7,598.01	4,077.15	3,520.86	4,097.72
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	295,605.31	291,695.01	3,910.30	313,154.09
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,060,443.55	1,033,851.02	26,592.53	1,109,746.42
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,134,637.66	1,126,341.30	8,296.36	1,202,177.44
William Blair	3140J9YA3	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	223,858.58	222,325.12	1,533.46	217,362.21
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	309,876.73	305,720.20	4,156.53	323,359.41
William Blair	3140QGJN8	FNMA	FNCA8368	12/28/2020	12/1/2035	2.000%	207,609.53	207,377.05	232.48	204,381.56
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	467,735.38	460,494.29	7,241.09	475,186.56
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	32,711.90	31,047.84	1,664.06	32,498.61
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	197,997.38	187,435.65	10,561.73	201,638.82
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	308,103.30	297,672.30	10,431.00	304,872.17
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	271,144.99	268,674.32	2,470.67	265,262.84
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	214,949.98	210,824.39	4,125.59	219,361.83
Total Mortgage Backed							9,117,692.86	8,889,881.53	227,811.33	9,235,133.80
William Blair	025816BV0	CORPORATE BOND	AMERICAN EXPRESS	10/26/2018	05/17/2021	3.080%	401,672.00	400,090.42	1,581.58	400,241.20
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	400,755.07	3,244.93	401,188.00

Investment Detail February 28, 2021	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	05531FBG7	CORPORATE BOND	BB&T CORP.	2/9/2021	06/20/2022	3.050%	414,592.00	413,959.59	632.41	413,458.18
William Blair	06051GFV6	CORPORATE BOND	BANK OF AMER CRP	9/25/2018	04/19/2021	3.761%	411,168.00	400,599.10	10,568.90	400,774.42
William Blair	06406RAJ6	CORPORATE BOND	BANK OF NY MELLO	2/12/2021	08/11/2023	3.450%	431,732.00	431,136.84	595.16	430,399.29
William Blair	14912L5Q0	CORPORATE BOND	CATERPILLAR	5/22/2020	03/01/2023	2.625%	418,941.50	414,301.27	4,640.23	418,419.58
William Blair	172967LQ2	CORPORATE BOND	CITIGROUP INC	10/29/2019	10/27/2022	2.700%	406,416.00	403,517.21	2,898.79	414,747.05
William Blair	24422EUC1	CORPORATE BOND	JOHN DEERE CAP	2/24/2021	03/12/2021	0.4595%	215,034.40	215,023.65	10.75	215,020.12
William Blair	369550BF4	CORPORATE BOND	GENERAL DYNAMICS	2/24/2021	05/11/2021	0.5825%	225,196.50	225,184.92	11.58	225,169.22
William Blair	38141GGQ1	CORPORATE BOND	GoLDMAN SACHS GP	2/25/2021	07/27/2021	5.250%	408,520.00	408,295.79	224.21	408,067.78
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	6/26/2020	07/15/2023	0.65%	249,940.00	249,953.18	(13.18)	251,704.17
William Blair	46625HHZ6	CORPORATE BOND	JPMORGAN CHASE	2/19/2021	05/10/2021	4.625%	116,155.75	116,011.28	144.47	115,970.76
William Blair	49327M3B8	CORPORATE BOND	KEY BANK	12/16/2020	01/03/2024	0.44%	400,000.00	400,000.00	0.00	400,745.79
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	402,715.84	4,280.16	407,337.08
William Blair	61746BDJ2	CORPORATE BOND	MORGAN STANLEY	5/20/2020	02/25/2023	3.750%	371,990.50	365,915.39	6,075.11	372,669.75
William Blair	713448DM7	CORPORATE BOND	PEPSICO INC	2/22/2021	10/06/2021	0.76725%	150,517.50	150,501.48	16.02	150,466.63
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS	5/20/2020	08/17/2022	2.375%	361,396.00	357,330.44	4,065.56	359,644.86
William Blair	87236YAG3	CORPORATE BOND	TD AMERITRADE	3/1/2021	11/01/2021	0.635%	350,864.50	350,864.50	0.00	350,788.26
William Blair	89236TGZ2	CORPORATE BOND	TOYOTA MTR	5/26/2020	05/26/2022	1.150%	399,864.00	399,915.49	(51.49)	404,298.80
William Blair	91159HHP8	CORPORATE BOND	US BANCORP	2/8/2021	01/24/2022	2.625%	408,576.00	408,004.50	571.50	407,883.20
William Blair	949746RT0	CORPORATE BOND	WELLS FARGO CO	8/22/2019	03/04/2021	3.472%	406,360.40	400,034.43	6,325.97	400,032.00
Total Corporate Bond							7,359,933.05	7,314,110.39	45,822.66	7,349,026.14
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021	0.000%	765,897.00	772,219.50	(6,322.50)	774,792.70
William Blair	9128285V8	US TREASURY BOND		12/15/2020	01/15/2022	2.500%	557,803.97	556,501.11	1,302.86	556,432.23
William Blair	9128287G9	US TREASURY BOND		8/14/2020	07/31/2021	0.330%	440,504.00	440,398.72	105.28	440,274.74
William Blair	912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	551,452.22	551,089.04	363.18	551,084.91
William Blair	912828Z45	US TREASURY BOND		11/20/2020	01/31/2022	0.234%	300,459.00	300,364.69	94.31	300,208.25
Total US Treasury Bond							2,616,116.19	2,620,573.06	(4,456.87)	2,622,792.83
Fixed Income Total							21,497,035.35	21,162,725.40	334,309.95	21,682,970.36
Total Securities							21,534,522.57	21,200,212.62	334,309.95	21,720,457.58
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%	14,497,750.01	14,497,750.01	0.00	14,497,750.01
PMA-2020 Bond Proceeds	10209-204 Liq					0.01%	0.00	0.00	0.00	0.00
<b>Total</b>							<b>83,104,531.11</b>	<b>82,770,221.16</b>	<b>\$334,309.95</b>	<b>\$83,290,466.12</b>

**ACTIVITY FUND STATEMENTS**  
**FEBRUARY 2021**

**Activity Funds Statement**  
**Detail for the Month of February 28 2021**

<b>80L002</b>	<b>4800</b>	<b>Mobile Home Back To School</b>					
		Current Month Beginning Balance					16,964.85
	2/18/2021	AP	Gary Peterson	Rent	13475	(1,170.00)	
	2/24/2021	CR	District 59 Education Foundation	Opportunity Fund donation	58791	40,000.00	
	2/24/2021	CR	District 59 Education Foundation	Opportunity Fund donation	58795	2,281.60	
	2/28/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Busse Shell Purchase for a district Family using Empowerment Funds	202122023	(100.00)	
	2/28/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Ysi Bwip Mpg Owner LLC Paid rent for a Dist59 Family was charges service charge	202122023	(1,337.63)	
	2/28/2021	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Purchase for a district family using Empowerment Funds	202122023	(103.94)	
			Ending Balance			56,534.88	
<hr/>							
<b>80L006</b>	<b>4800</b>	<b>Educational Services Special Needs Trust Activity Fund</b>					
		Current Month Beginning Balance					1,780.33
		Ending Balance					1,780.33
<hr/>							
<b>80L 006</b>	<b>4810</b>	<b>Educational Services Sarbaugh Trust Activity Fund</b>					
		Current Month Beginning Balance					105.05
		Ending Balance					105.05
<hr/>							
<b>80L 063</b>	<b>4800</b>	<b>Gifted and Talented Association</b>					
		Current Month Beginning Balance					587.71
		Ending Balance					587.71
<hr/>							
<b>80L 121</b>	<b>4800</b>	<b>Brentwood Student Store</b>					
		Current Month Beginning Balance					366.47
		Ending Balance					366.47
<hr/>							
<b>80L 128</b>	<b>4800</b>	<b>Frost Jan Gram Memorial Fund</b>					
		Current Month Beginning Balance					30.63
		Ending Balance					30.63
<hr/>							
<b>80L 128</b>	<b>4810</b>	<b>Frost Jayleen Fund</b>					



		Current Month Beginning Balance	848.01
		Ending Balance	848.01
<b>80L 131</b>	<b>4800</b>	<b>John Jay Children's Fund</b>	
		Current Month Beginning Balance	2,453.94
		Ending Balance	2,453.94
<b>80L 131</b>	<b>4801</b>	<b>John Jay Student Store</b>	
		Current Month Beginning Balance	6.85
		Ending Balance	6.85
<b>80L 132</b>	<b>4800</b>	<b>Low Student Store</b>	
		Current Month Beginning Balance	4,112.13
		Ending Balance	4,112.13
<b>80L 133</b>	<b>4800</b>	<b>Ecology Club</b>	
		Current Month Beginning Balance	413.67
		Ending Balance	413.67
<b>80L 134</b>	<b>4800</b>	<b>Rupley Trust Activity Fund</b>	
		Current Month Beginning Balance	4,039.76
		Ending Balance	4,039.76
<b>80L 134</b>	<b>4802</b>	<b>Rupley Student Council</b>	
		Current Month Beginning Balance	1,138.61
		Ending Balance	1,138.61
<b>80L 134</b>	<b>4803</b>	<b>Rupley Buchana Energy Activity Fund</b>	
		Current Month Beginning Balance	2,000.00
		Ending Balance	2,000.00
<b>80L 135</b>	<b>4801</b>	<b>Salt Creek Forum Activity Fund</b>	
		Current Month Beginning Balance	3,531.88
		Ending Balance	3,531.88

<b>80L 242</b>	<b>4800</b>	<b>Grove Activity Fund</b>					
		Current Month Beginning Balance					6,524.73
		2/26/2021	CR	Grove Jr High School	Reimbursement of money used to buy holiday gift certificates- Lou Malnatis fundraiser	57429	13.00
		2/28/2021	SB	Yearbook	20 YRBK GROVE		25.00
		Ending Balance					6,562.73
<b>80L 242</b>	<b>4810</b>	<b>Grove Jack (Hayden) Keen Trust Activity Fund</b>					
		Current Month Beginning Balance					5,245.30
		Ending Balance					5,245.30
<b>80L 242</b>	<b>4820</b>	<b>Grove Cahill Brown Scholarship</b>					
		Current Month Beginning Balance					740.70
		Ending Balance					740.70
<b>80L 243</b>	<b>4800</b>	<b>Holmes Junior High Activity Fund</b>					
		Current Month Beginning Balance					17,626.13
		2/24/2021	CR	Holmes Jr High School	Final snowflake donation	58535	371.76
		2/25/2021	AP	Locker Shop	Five Star Store	202122067	(1,265.55)
		2/28/2021	AP	BMO Financial Group	LOPEZ, TANIA, Schoolmate Five Star incentive	202122023	(316.00)
		Ending Balance					16,416.34
<b>80L 243</b>	<b>4810</b>	<b>Holmes Sue Bove Memorial</b>					
		Current Month Beginning Balance					2,204.36
		Ending Balance					2,204.36
<b>80L 245</b>	<b>4800</b>	<b>Friendship Junior High Activity Fund</b>					
		Current Month Beginning Balance					17,040.42
		2/28/2021	AP	Jostens Inc	Yearbook	202122059	(5,318.00)
		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 12th day of April, 2021 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

**a. Administrator Transition Agreement**

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	
Bresnahan, Terri	Superintendent/Admin Center	\$1002/per diem	—

**b. Certified Contracts**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Row</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Coons, Dylin	School Psychologist/Friendship	MA30 Row 1	\$54,429	1.0	08/09/21	Emma Richer
Roman, Kimberly	EC Dual Language/ELC	MA Row 12	\$64,152	1.0	03/29/21	Monica Shelegada

**c. ESP Salary Notifications**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Delgado, Christina	Student Resource/Brentwood	TA Step 5	\$19.79	1.0	03/30/21	Kim O'connor
Pratt, Aleicia	Admin Asst/Human Resources	L3 Step 11	\$26.76	1.0	04/05/21	*Mari Schlottman
Symbol, Rebecca	ELS Assistant/Rupley	TA Step 1	\$17.75	1.0	04/06/21	Sandy Nabazas

(\*ESP to Non-Negotiated)

**d. CAMEO Salary Notifications**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Marin, Sergio	Night Custodian/Holmes/Rupley	Cust/Step 1	\$16.28	1.0	04/12/21	Maria Pfister
Munnich, Peter	Relief Custodian/District Wide	Cust/Step 1	\$16.28	1.0	04/01/21	*Thomas Johnson
Schoop, Rocco	Night Custodian/Jay/Low	Cust/Step 1	\$16.28	1.0	03/15/21	**Ryan Goodrich

(\*Custodian to Non Negotiated, \*\*Custodian to Maintenance)

**e. Administrator Resignations**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ejma, Susan	Principal/Low	03/08/21	06/30/21
Murphy, Robert	Principal/Friendship	03/17/21	06/30/21

**f. ESP Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Lankford, Kathy	Office Manger/Ridge	03/18/21	06/02/21

**g. CAMEO Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Hartzell, Joshua	Custodian/Ridge	03/26/21	04/02/21

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 12th day of April 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:      APPROVAL TO RELEASE LIBRARY GRANT FUNDS**

The School District Library Grant Program provides supplementary support for our school district's library media program, and, in doing so, enhances student learning. These grant funds may be used for the acquisition of library materials to support our students' love of reading, information literacy needs, literacy integration across the curriculum, and/or creating library experiences that promote a culture of innovation. These types of state level supports provide our district's Learning Resources Centers with additional resources as we continue to refresh and enhance the learning experiences we provide our students.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of April 2021, the Community Consolidated School District 59 Board of Education approves the release of Library Grant funds in the amount of \$4,329.75.

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





OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State and State Librarian

March 25, 2021

Mrs. Laena DiVito  
Community Consolidated School District 59  
Administration Center  
1001 Leicester Road  
Elk Grove Village, Illinois 60007-3443

Dear Mrs. DiVito:

Your district has been awarded a FY21 School District Library Grant award in the amount of \$4,329.75. This is based on the FY20 district housing count of 5,773 students who receive library services from your district's grant-eligible attendance centers.

Grant funds must be encumbered by June 30, 2022, and disbursed by August 15, 2022.

Over \$1.2 million is being awarded this year to 649 public school districts. These districts serve nearly 1.6 million students; the per-pupil rate this year is 75 cents per student, with the minimum award being \$750.

The School District Library Grant provides supplementary support for the school district's library media program to enhance student learning and academics. Grant funds are typically used for the acquisition of library materials to support reading for academics and enjoyment, library subscriptions to electronic resources, or library-based technology to support student research.

As Secretary of State and State Librarian, I commend you for taking advantage of this grant opportunity to improve library resources and services to benefit your students.

Sincerely,

A handwritten signature in cursive script that reads "Jesse White".

Jesse White,  
Secretary of State and State Librarian

cc: Superintendent



# ACTION ITEMS



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION:      ELEMENTARY SCHOOL MATHEMATICS ADOPTION - Phase #2**

**Background**

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

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

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

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

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

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

**Recommendation**

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

**RESOLUTION**

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

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

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

**PHASE #2 RECOMMENDATION:**

	<b>K-5</b> -3767 students -210 teachers
<b>Illustrative Math Student Licenses (1 year)</b> -\$19.00 per student/per year <i>Purchased from the Learn Zillion platform</i>	\$71,573
<b>Teacher Editions</b> -\$50 per teacher (Year One Only)	\$10,500
<b>Student Printed Materials</b> -\$25 per student (annually)	\$95,000
<b>TOTAL</b>	<b>\$177,073</b>

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

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

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary





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

**RESOLUTION:      AWARD OF BID FOR REFUSE/RECYCLING SERVICE**

BASIC BID INFORMATION

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

**Background**

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

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

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

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

**Recommendation**

Approval

**Resolution**

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

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

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

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

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)      VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



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

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

Background

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

Recommendation

Approval

Resolution

Motion was made by \_\_\_\_\_ seconded by \_\_\_\_\_  
to adopt the following resolution.

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

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

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

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

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

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

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

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

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

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)      VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary





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

**RESOLUTION:     2021/22 SCHOOL YEAR PAY BUS FEE**

Background

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

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

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

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

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

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)      VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION:      AWARD OF BID FOR MAINTENANCE VEHICLES**

BASIC BID INFORMATION

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

Background

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

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

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

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

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

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

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

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

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

MOTION (approved/defeated)      VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

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

**RESOLUTION:      CLOSING DATE OF 2020-21 SCHOOL TERM**

Background

Annually, the Board of Education establishes the last day of student attendance and the final calendar for the school year. Based upon calendar days completed to date, the Administration recommends the Board of Education set Thursday, May 27, 2021 as the last day of student and staff attendance for the traditional and balanced calendars.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ 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	Zero (0) School Cancellation Days
May 28, June 1, 2, 3, 4, 2021	One (1) eLearning day on February 16, 2021

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 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: EQUITY AUDIT**

BASIC REQUEST FOR PROPOSAL INFORMATION

NUMBER OF BIDS ISSUED: 1  
NUMBER OF SEALED BIDS RECEIVED: 1  
DATE OF BID OPENING: 3/19/2021

Background

As part of ongoing work toward Diversity, Belonging, Inclusion, and Equity efforts the District issued requests for proposals regarding an internal audit of equity.

The Request for Proposal asked vendors for pricing on a broad scope of services including three phases of auditing:

Phase 1- Data review, resource review, and identification of strengths and opportunities

Phase 2- Collection of stakeholder input, review of district practices

Phase 3- Presentation of findings, recommendations, and planning

After fully evaluating the proposal submitted, the Administration is recommending a contract be awarded to the following vendor:

District Management Group LLC, 133 Federal Street, Boston, MA 02110 for \$100,000.00. There is an additional \$55,000 cost for professional learning. All costs are eligible for ESSER funds.

This resolution authorizes the District to establish a contract with District Management Group for an Equity Opportunity Review and planning period expected to last approximately 210 days, projected for April 2021 to October 2021.

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_  
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 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 FEDEX \$10,000 DONATION TO COMMUNITY  
CONSOLIDATED SCHOOL DISTRICT 59**

Background

CCSD59 is one of ten recipients to receive a \$10,000 service package from FedEx in support of the community partnerships gear of our Future Ready Schools Framework. The Future Ready Schools team has been working with the FedEx office to support school districts across the nation by providing additional printing services to address COVID19 response needs. These print services are aimed at reducing disparities in student learning, worsened by COVID19.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of April, 2021, the Community Consolidated School District 59 Board of Education 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 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: ADMINISTRATIVE & NON-NEGOTIATED COMPENSATION FOR  
FISCAL YEAR 2021.22**

Background

Members of the Board of Education will take action to establish administrative and non-negotiated compensation for the 2021.22 fiscal year. The proposed compensation package calls for a pool of 1.9% salary increases for administrative and non-negotiated employees when compared to the prior fiscal year.

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ 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.

Approved this 12<sup>th</sup> day of April, 2021 by the following roll call vote:

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*

# **PROCLAMATION**

**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;

Proclamation

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_  
to adopt the following proclamation:

**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.

Approved this 12th day of April, 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

CLOSED SESSION





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

**RESOLUTION:      CLOSED MEETING**

Background

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

Resolution

Time \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

**BE IT RESOLVED THAT** on the 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 vote:

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated) VOTE: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_

RECONVENE



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

**RESOLUTION:     RECONVENE MEETING**

Time: \_\_\_\_\_

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of April 2021, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSENT:\_\_\_\_\_ ABSTAIN:\_\_\_\_\_

MOTION (approved/defeated)     VOTE: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_



ADJOURN





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

**RESOLUTION:    ADJOURN THE MEETING OF THE BOARD OF EDUCATION**

Time: \_\_\_\_\_

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

BE IT RESOLVED THAT on the 12th day of April, 2021, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

MOTION (approved/defeated)      VOTE: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_