



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, June 7, 2021

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

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

To submit a public comment to the incoming board, please email your remarks to Randy Reid at reid.randall@ccsd59.org and cc Denise Bishoff at bishoff.denise@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, June 7, 2021, in order to be included in the meeting.

- 1.0 CALL TO ORDER – 7:00 P.M. - Randy Reid, President**
- 2.0 ROLL CALL – Patti Petrielli, Secretary**
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 PRESENTATION**
 - 4.01 Staff Member Recognition - Sara Magnafichi and Julie Botkin
 - 4.02 Staff Recognition - Retirements and Years of Service
- 5.0 DISCUSSION ITEMS**
 - 5.01 Discussion of 2021-2022 Tentative Budget And Long Term Financial Plan
Presentation *SD 4: Long-Term Financial Stability and Fiscal Integrity*
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Retiring Board Meeting Minutes of May 3, 2021
 - b. Incoming Board Meeting Minutes of May 3, 2021
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of April 12, 2021
 - b. Combined Revenue and Expense Report as of April 12, 2021
 - c. Investment Report as of April 12, 2021
 - d. Activity Fund is Statements as of April 12, 2021
 - 7.04 Acceptance of Recommendations: Human Resources Report

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

8.0 ACTION ITEMS

8.01 Approval to Adopt Fiscal Year, Place 2021-2022 Tentative Budget On Public Display, And Set Date For Public Hearing

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.02 Approval of Determination of Serious Safety Hazards Related to Student Transportation

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.03 Approval of Food Service Contract Renewal For 2021-2022 Lunch and Breakfast Programs Contract Addendum

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.04 Approval of Appointment of School Treasurer

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.05 Approval of School Treasurer Bond

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.06 Approval to Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2020-21

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.07 Approval to Direct School Treasurer To Transfer Interest Earned In The Working Cash Fund To The Operations and Maintenance Fund For Fiscal Year 2020-21

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.08 Approval of Student Device Refresh Process

SD 1: Student Growth - Educating the Whole Child

8.09 Approval of Junior High Math Resources

SD 1: Student Growth - Educating the Whole Child

8.10 Approval of Donation to Brentwood Elementary School

SD 4: Long-Term Financial Stability and Fiscal Integrity

8.11 Approval of Memorandum of Understanding: CAMEO COVID-19 Surplus Vacation Days

SD3: Recruit, Develop, and Retain Distinguished Staff

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

9.02 Annual Debt Disclosure Compliance

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 Committee Assignments and Process

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 SUPERINTENDENT REPORTS

12.01 Dual Language Program Evaluation Update

13.0 CLOSED SESSION for the discussion of: The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted

and held in accordance with this Act. **5 ILCS 120/2(c)(1)**

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
July 12, 2021 at the District 59 Administration Center,
1001 Leicester Road, Elk Grove Village, IL 60007**

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, June 7, 2021

Attendance:	Present	Absent
Espino	☐	☐
Lang	☐	☐
Mancilla	☐	☐
Petrielli	☐	☐
Reid	☐	☐
Sagerer	☐	☐
Schumacher	☐	☐

PRESENTATIONS

DISCUSSION ITEMS

CONSENT AGENDA

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 7th day of June 2021 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Retiring Board Meeting Minutes of May 3, 2021
- b. Incoming Board Meeting Minutes of May 3, 2021

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

***Official Minutes of the Monday, May 3, 2021
Retiring 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 May 3, 2021. The meeting was called to order at 7:00 PM.

Roll Call

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

Members Absent: None

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

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

3.0 PLEDGE OF ALLEGIANCE - President Krinsky lead the pledge

4.0 BOARD MEMBER RECOGNITION

The board recognized outgoing members Janice Krinsky and Kris Garlewicz for their years of service. Krinsky, the outgoing board president, served on the board since 2011, while Garlewicz served since 2020. Both Krinsky and Garlewicz received commemorative awards from the district to honor their dedication.

Dr. Fessler's comments are linked [HERE](#).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Sunil Bhave addressed the board to congratulate new board members and to thank out-going members for their service.

Cindy Kiel addressed the board to share her experiences with Janice and to thank her for all that she has done for D59.

Brian Kiel addressed the board to share his experiences with Janice and to thank Janice for her service on the board.

Jessica Martinsen addressed the board to thank Janice for her service on the board.

Andrea Cohn addressed the board to thank Janice for her work in D59 and for Janice's volunteer work in her classroom.

Sofia Gonzalez addressed the board to share how Janice has made a difference in the lives of teachers and students in D59

The comments from Mary Vicars & Courtney Lang are linked [HERE](#).

6.0 CONSENT AGENDA

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

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

- 6.01 Approval of Minutes-Prior Meetings
 - a. Meeting Minutes of April 12, 2021
 - b. Closed Session Minutes of April 12, 2021
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of March 8, 2021
 - b. Combined Revenue and Expense Report as of March 8, 2021
 - c. Investment Report as of March 8, 2021
 - d. Activity Fund is Statements as of March 8, 2021
- 6.04 Acceptance of Recommendations: Human Resources Report
 - ~~a. Administrative Contracts~~
 - b. Certified Contracts
 - c. ESP Compensation Notifications
 - d. CAMEO Compensation Notifications
 - e. Certified Resignations
 - f. ESP Resignation
 - g. CAMEO Resignations
 - h. ESP Retirement
 - i. CAMEO Leave of Absence
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval to Release Certain Closed Session Minutes
- 6.07 Approval of PRESS Policy Exhibits

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

Motion carried: 7-0-0-0

Mrs. Lang asked to pull item 6.04a from the consent agenda.

Motion by Mr. Reid, seconded by Mrs. Schumacher to approve item 6.04a from the Human Resources Report.

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

Motion carried: 6-0-0-1

7.0 ACTION ITEMS

7.01 Ratification of Collective Bargaining Agreement for Educational Support Personnel

SD 1: Recruit, Develop, and Retain Distinguished Staff

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

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

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

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

Motion carried: 7-0-0-0

Mr. Reid thanked the negotiations team for all of their hard work.

7.02 Approval of Vacation Payout Agreement

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

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

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

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

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

Motion carried: 7-0-0-0

President Krinsky explained the background of this agreement and Mr. Mancilla further explained that this agreement is not between D59 and Dr. Fessler.

8.0 CONTINUING BUSINESS AND ANNOUNCEMENTS

Mr. Reid thanked Janice Krinsky and Kris Garlewicz for their service on the board of education.

9.0 SEATING OF NEW BOARD MEMBERS

9.01 Seating of Newly Elected Members of the Board of Education

[Official Certificate of Results](#)

9.02 [Oral Reading of Oath of Office and Code of Conduct](#)

New and current board members read the oath of office and code of conduct. President Krinsky welcomed the new board members.

President Krinsky thanked everyone for the friendship, support and opportunities throughout the years.

10.0 ADJOURNMENT SINE DIE

Motion at 7:47 pm by Mr. Reid, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT the 3rd day of May, 2021 is the Sine Die adjournment date for the current Community Consolidated School District 59 Board of Education.

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

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

**Official Minutes of the Monday, May 3, 2021
Incoming 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 May 3, 2021. The meeting was called to order at 8:00 PM.

Roll Call

Members Present: Daisy Espino, Courtney Lang, Robert Mancilla, Patti Petrielli, Randy Reid, Joseph Sagerer and Mardell Schumacher.

Members Absent: None

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

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

2.0 DESIGNATION OF SECRETARY PRO TEMPORE

Patti Petielli was designated as the Secretary Pro Tempore

3.0 ROLL CALL – Secretary Pro Tempore

4.0 REORGANIZATION

4.01 Determination of Length of Office - President, Vice-President, and Secretary to the Board of Education

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education establishes the length of office for the president, vice-president, and secretary to be for a period of one (1) year; the next election of officers will be held in 2022.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

4.02 Establishment of Stipend for Board of Education Secretary

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education establishes an annual stipend of \$0.00 to be paid to the elected board secretary as compensation for the performance of the duties of this office.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

4.03 Nomination and Election of President

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, Randy Reid is elected President of this Board of Education.

Roll Call Ayes: 6 Espino, Lang, Mancilla, Petrielli, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 1 Reid

Motion carried: 6-0-0-1

4.04 Nomination and Election of Vice-President

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, Courtney Lang is elected Vice-President of this Board of Education.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

4.05 Nomination and Election of Secretary

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, Patti Petrielli is elected Secretary of this Board of Education.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

4.06 Set Time, Dates and Location for Regular Meetings of the Board of Education for the Next Twelve Months

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

BE IT RESOLVED THAT on the 3rd day of May 2021, the District 59 Board of Education hereby sets the date, time and place for its regular meetings in accordance with the listing of meeting dates and times attached to this resolution.

List of meeting dates are linked [HERE](#). Meeting time was changed to 6:00 pm.

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

Motion carried: 6-1-0-0

4.07 Appointment of IASB Governing Board Representative

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, Mardell Schumacher is appointed as the School District 59 IASB Governing Board Representative.

Courtney Lang shall serve as an alternate for the IASB Governing Board.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ann Wing, DEA President welcomed the new board members and thanked the board and administrators for the positive negotiation process.

6.0 PRESENTATION

6.01 NSSEO FY22 Tentative Budget

Dr. Judy Hackett, NSSEO Superintendent, and Julie Jilek, NSSEO Assistant Superintendent, presented the Northwest Suburban Special Education Organization (NSSEO) FY22 Tentative Budget. Along with the proposed budget, information about NSSEO's programs and services, five-year facility plan, and funding reserves were highlighted. NSSEO provides CCSD59 and surrounding districts with a variety of support services for students with special learning needs.

The NSSEO presentation is linked [here](#).

7.0 DISCUSSION

7.01 Discussion to Adopt Fiscal Year, Place 2021-2022 Tentative Budget On Public Display, And Set Date For Public Hearing

SD 4: Long-Term Financial Stability and Fiscal Integrity

As part of the tentative 2021-22 budget process, the board reviewed the following:

- Setting the dates for fiscal year 2021-22 as beginning July 1, 2021, and ending June 30, 2022
- Setting the date and time for the public hearing concerning the 2021-22 budget as 7:00 p.m. on Monday, August 2, 2021, at the CCSD59 Administration Center at 1001 Leicester Road, Elk Grove Village, Ill. 60007
- Directing the administration to display the tentative budget for a period of at least 30 days prior to the public hearing on August 2, 2021, and publish a notice of the hearing date and the availability of the tentative 2021-22 budget for review in the Journal and Topics newspaper

The board will vote on the proposed tentative budget schedule at the June 7, 2021, board meeting and any suggestions or changes to the tentative budget will be reflected in the final 2021-22 budget to be presented for approval at the board meeting on August 9, 2021.

7.02 Discussion of Determination of Serious Safety Hazards Related to Student Transportation

SD 4: Long-Term Financial Stability and Fiscal Integrity

According to Illinois School Code (105 ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to students due to vehicular traffic. These areas have been identified

as a serious safety hazard in accordance with guidelines promoted by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education (ISBE).

As part of preparations for 2021-22 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

The board will vote on approval of these areas at the June 7, 2021, board meeting.

7.03 Discussion of Food Service Contract Renewal For 2021-2022 Lunch and Breakfast Programs

SD 4: Long-Term Financial Stability and Fiscal Integrity

The 2021-22 school year represents the fifth renewal for Organic Life, the district's food service management company. While state law allows the district to normally renew a contract four times before a district is required to bid the service, the state allowed a fifth renewal this year due to the pandemic.

The per meal rates for the breakfast program will increase from \$1.3039 to \$1.3221. The reimbursable lunch and a la carte equivalent rates will increase from \$2.9883 to \$3.0301 per meal. This increase is based on the allowable CPI of 1.4%. The summary of proposed costs can be viewed [here](#).

The board will vote on the contract with Organic Life at the board meeting on June 7, 2021.

7.04 Discussion of Appointment of School Treasurer

SD 4: Long-Term Financial Stability and Fiscal Integrity

In accordance with section 5/8-1(c) of the Illinois School Code, the board is required to appoint a school treasurer for each fiscal year.

The board will vote on approval of the election of Assistant Superintendent for Business Services/CSBO, Ronald O'Connor, as school treasurer, effective July 1, 2021, at the June 7, 2021, board meeting.

7.05 Discussion of School Treasurer Bond

SD 4: Long-Term Financial Stability and Fiscal Integrity

In accordance with Section 8-2 of the Illinois School Code, the school treasurer is required to execute a bond which must be approved by at least a majority of the members of the board. The board will appoint Ronald O'Connor, Assistant Superintendent for Business Services/CSBO, as School Treasurer, and the School Treasurer's bond in an amount to be determined will be presented to the board for its review.

The board will vote on approval of the school treasurer bond at the June 7, 2021, board meeting.

7.06 Discussion to Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2020-21

SD 4: Long-Term Financial Stability and Fiscal Integrity

As part of the district's long-term financial plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. The adopted 2020-21 budget includes a transfer of interest allocation of \$36,000 from the Debt Service Fund to the Educational Fund, reflecting an estimate of the total interest earnings within the Debt Service Fund accrued during the 2020-21 fiscal year.

The board will vote on June 7, 2021, to approve the resolution and authorize the school treasurer to proceed effectively with the 2020-21 year-end closing process.

7.07 Discussion to Direct School Treasurer To Transfer Interest Earned In The Working Cash Fund To The Operations and Maintenance Fund For Fiscal Year 2020-21

SD 4: Long-Term Financial Stability and Fiscal Integrity

As part of the district's long-term financial plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. The adopted 2020-21 budget includes a transfer of interest allocation of \$134,000 from the Working Cash Fund to the Operations and Maintenance Fund, reflecting an estimate of the total interest earnings within the Working Cash Fund accrued during the 2020-21 fiscal year. At the end of each fiscal year, the district records interest earnings.

The board will vote on June 7, 2021, to authorize the school treasurer to proceed effectively with the 2020-21 year-end closing process.

7.08 Discussion of Student Device Refresh Process

SD 1: Student Growth - Educating the Whole Child

The board discussed the student device refresh cycle and the proposed plan to update all student devices over the upcoming summer. The Innovative Learning and Communications department will finalize the details of the student device recommendation and final proposed pricing, and the board will vote on the recommended refresh details at the June 7, 2021, board meeting.

7.09 Discussion of Junior High Math Resources

SD 1: Student Growth - Educating the Whole Child

The board received an update on the ongoing process of solidifying a core math resource for junior high students. Given Illustrative Math was recently adopted for grades K-5, the option of extending the use of Illustrative Math to junior high students was recently presented to teachers in the district. The Instruction Department will continue to work through questions provided by staff and intends to share further recommendations with the board in June.

8.0 ACTION

8.01 Approval of Ridge Intersession Fees

SD 4: Long-Term Financial Stability and Fiscal Integrity

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 6, 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

8.02 Approval of Contracted Rates for Taxicab Services for Transporting Students *SD 4: Long-Term Financial Stability and Fiscal Integrity*

Motion by Mr. Mancilla, seconded by Mr. Sagerer 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:

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

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

8.03 Proclamation for Staff Appreciation Week - May 3-7, 2021

SD 1: Recruit, Develop, and Retain Distinguished Staff

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

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

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry; and

WHEREAS: the week of May 3-7, 2021 has been designated as National Teacher Appreciation Week;

WHEREAS: members of the Board of Education desire to recognize teachers and all employees of School District 59 for their dedicated contributions;

NOW, THEREFORE, BE IT RESOLVED THAT on the 3rd day of May, 2021, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 3-7, 2021, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT the President and Secretary of the Board of Education will sign the proclamation attached hereto and a [certified copy of the proclamation](#) will be sent to each school within Community Consolidated School District 59.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

8.04 NSSEO Budget Adoption: 2021/2022 School Year

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 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education agrees to participate in the programs and activities of the Northwest Suburban Special Education Organization during the fiscal year 2021/22, approves of the FY 2021/22 budget for this organization as presented by the NSSEO Governing Board, and agrees to pay the District's pro-rata share of the organization's budgeted revenues.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

8.05 Approval of ExxonMobil Donation to Rupley Elementary School

SD 4: Long-Term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education approves the ExxonMobil Educational Alliance Program donation to Rupley Elementary School in the amount of \$500.00. This donation will be used to provide Rupley students' Math and/or Science learning experiences and materials.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the ExxonMobil Educational Alliance Program, 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 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

8.06 Approval of ExxonMobil Donation to Salt Creek Elementary School

SD 4: Long-Term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education approves the ExxonMobil Educational Alliance Program donation to Salt Creek Elementary School in the amount of \$500.00. This donation will be used to support Salt Creek students' in the area of Math and/or Science.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the ExxonMobil Educational Alliance Program, 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 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

9.01 Board Member Attendance at 8th Grade Graduation Ceremonies

_____ Mrs. Petrielli will speak at Grove, Mr. Mancilla will speak at Homes and Mrs. Schumacher will speak at Friendship. Additional information will be shared in the BOE Weekly.

9.02 Committee Assignments and Process

_____ A document was shared with BOE members to review and indicate interest in specific committees.

9.03 FOIA Requests

Mr. Vittore shared that two requests were made and responded to within the required timeframe.

10.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Lang shared there was a Wellness Committee meeting. There is a vaccination van available. The committee plans to meet again in the fall. Mrs. Lang also shared that Juliette Low has been holding social justice meetings for parents.

Mr. Reid shared that the Finance and Facilities committee meeting minutes will be included in the BOE Weekly to communicate this information in a more timely manner.

Mrs. Schumacher thanked everyone who voted and reminded everyone that this the election was proof that every vote does count.

Dr. Sagerer shared that the Churros food truck was at Grove and will be at Byrd.

11.0 SUPERINTENDENT REPORTS

11.01 May 24th Committee of the Whole Meeting - due to the conflict with the Friendship Jr. High 8th grade graduation ceremony, this meeting will be cancelled.

12.0 ADJOURNMENT

Motion at 10:29 pm by Mr. Mancilla, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 3rd day of May, 2021, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer, Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: June 7, 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 7th day of June 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$14,167,915 as presented per the attachments to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

June 7, 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
\$4,017,272	\$1,325,668	\$20,324	\$5,456,332	\$3,348,320	\$14,167,915
\$4,017,272	\$1,325,668	\$20,324	\$5,456,332	\$3,348,320	\$14,167,915

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187032	North Cook Intermedi	05/17/2021	05/17/2021	02/22/2021	20210222	Social Science Consultive 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 187032							-18,000.00		
187044	ADI	06/08/2021	06/08/2021	04/16/2021	WP98JF01	ELECTRICAL	303.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187044							303.98		
187045	Amer Taxi Dispatch I	06/08/2021	06/08/2021	05/03/2021	210421	Contracted Taxi Service SPED and Mckinney Vento rides- Month April 21	2,329.25	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	06/08/2021	06/08/2021	05/03/2021	210421	Contracted Taxi Service SPED and Mckinney Vento rides- Month April 21	1,408.25	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187045							3,737.50		
187047	Apple Computer Inc	06/08/2021	06/08/2021	05/06/2021	AF03702354	Ed Services - Ipads for an ELC and ELS Grove student.	598.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/08/2021	06/08/2021	05/05/2021	AF03192395	Ed Services - Q-Interactive ipads	299.00	10E006 1200 4100 31 499820	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Apple Computer Inc	06/08/2021	06/08/2021	04/28/2021	AF01100655	Ed Services - Q-Interactive ipads	1,495.00	10E006 1200 4100 31 499820	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Apple Computer Inc	06/08/2021	06/08/2021	05/21/2021	AF07709685	Superintendent'	1,879.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						s Laptop			SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/08/2021	06/08/2021	05/11/2021	AF04794376	Ed Services - Q-Interactive ipads	5,880.00	10E006 1200 4100 31 499820	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 187047	10,151.00		
187048	Arcon Associates Inc	06/08/2021	06/08/2021	04/30/2021	26515	Secured Vestibule Renovations	2,197.96	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	06/08/2021	06/08/2021	04/30/2021	26515	Secured Vestibule Renovations	2,197.96	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	06/08/2021	06/08/2021	04/30/2021	26515	Secured Vestibule Renovations	2,197.97	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187048	6,593.89		
187049	AT&T	06/08/2021	06/08/2021	05/16/2021	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 187049	152.76		
187050	Axis AV	06/08/2021	06/08/2021	05/21/2021	38	8th Grade Graduation	750.00	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187050	750.00		
187051	Berg, Monica	06/08/2021	06/08/2021	04/08/2021	20210408	Mileage Reimbursement for Aug 2020 - April 2021.	84.45	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187051	84.45		
187052	Bieniek, Agnieszka	06/08/2021	06/08/2021	05/17/2021	20210517-1	Refund Meal Account	224.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187052	224.30		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187053	Britto, Michelle	06/08/2021	06/08/2021	05/14/2021	20210514-B	Refund Meal Account	27.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Britto, Michelle	06/08/2021	06/08/2021	05/14/2021	20210514-B	Refund Meal Account	26.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187053	54.20		
187054	Burright, Rebecca	06/08/2021	06/08/2021	05/24/2021	20210524	Mileage reimbursement for social worker for home visits and food drop off	57.90	10E135 1110 3320 31 000000	SALT CREEK/GENL INSTR ELEM/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187054	57.90		
187055	Byrnes & Walsh LLC	06/08/2021	06/08/2021	05/26/2021	21-683	Appraisal Services	3,000.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187055	3,000.00		
187056	Candre, Laura	06/08/2021	06/08/2021	05/24/2021	20210524	End of Year Celebration	60.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187056	60.00		
187057	Chavez, Ildefonso	06/08/2021	06/08/2021	04/27/2021	20210427	DJ Services for 8th grade End of Year Celebration	450.00	10E242 2410 3140 31 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187057	450.00		
187058	Comcast	06/08/2021	06/08/2021	05/05/2021	8771010010	Internet Service for CCSD59 Families	72.68	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 187058	72.68		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187059	Connections Academy	06/08/2021	06/08/2021	04/30/2021	8050	Private Facility Tuition	6,890.94	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connections Academy	06/08/2021	06/08/2021	05/28/2021	8169	Private Facility Tuition	6,234.66	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187059	13,125.60		
187060	Cook, Dorrie	06/08/2021	06/08/2021	04/23/2021	ccsd594/23	Sign Language interpreter for Grove high school transition meeting.	110.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187060	110.00		
187061	Custom Education Sol	06/08/2021	06/08/2021	05/25/2021	SI0000594	Books in Spanish	454.17	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Custom Education Sol	06/08/2021	06/08/2021	05/25/2021	SI0000596	Books in Spanish	45.42	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187061	499.59		
187062	Cybor Fire Protectio	06/08/2021	06/08/2021	05/12/2021	87247	REPAIR BY OUTSIDE	1,990.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187062	1,990.00		
187063	Daily Herald	06/08/2021	06/08/2021	04/28/2021	284138 202	Annual Subscription Newspaper	232.40	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187063	232.40		
187064	Dubin, Nicki	06/08/2021	06/08/2021	05/10/2021	51021 Grov	Sign Language interpreter for Parent at	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Grove Jr. High for 5/10/21.			
						Totals for 187064	100.00		
187065	Engler Callaway Baas	06/08/2021	06/08/2021	05/04/2021	27847	Engler Callaway Baasten & Sraga - Invoice - 27847	598.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/08/2021	06/08/2021	05/04/2021	27847	Engler Callaway Baasten & Sraga - Invoice - 27847	598.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/08/2021	06/08/2021	05/04/2021	27848	Engler Callaway Baasten & Sraga - Invoice 27848	437.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187065	1,633.00		
187066	Faith Lutheran Churc	06/08/2021	06/08/2021	05/26/2021	2021	Foundation Donation Back to School Program Donation	500.00	10E078 3000 4100 31 000000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187066	500.00		
187067	Fessler, Arthur	06/08/2021	06/08/2021	05/12/2021	20210512	NCERT Conference - Reimbursement for Dinner	54.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187067	54.00		
187068	Flowers, Katarzyna	06/08/2021	06/08/2021	04/19/2021	20210419	Mileage Reimbursement for April,	21.50	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/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
						2021.			
						Totals for 187068	21.50		
187069	General Binding Corp	06/08/2021	06/08/2021	04/24/2021	4716099753	Binding Combs/Laminatin g Film	294.03	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	06/08/2021	06/08/2021	04/30/2021	4716151428	General supplies	51.63	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187069	345.66		
187070	Health World Educati	06/08/2021	06/08/2021	04/28/2021	2122001	Elementary bundle for 1 year license per school	7,150.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187070	7,150.00		
187071	Herff Jones	06/08/2021	06/08/2021	02/23/2021	2682636	Graduation Gowns	7,598.53	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187071	7,598.53		
187072	Hoffman, Krista	06/08/2021	06/08/2021	05/24/2021	20210524	reimbursement	16.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187072	16.86		
187073	Humenski, Brigid	06/08/2021	06/08/2021	05/24/2021	20210524	End of Year Celebration	25.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187073	25.98		
187074	IASB	06/08/2021	06/08/2021	05/05/2021	343994	Policy Ref. Ed Subscription Service Press Plus Add on Subscription & Policies Online	4,150.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./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
187074	IASB	06/08/2021	06/08/2021	05/05/2021	344688	IASB Annual Dues	12,967.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187074							17,117.00		
187075	Karakasheva, Vera	06/08/2021	06/08/2021	05/03/2021	20210503	Guardian Claim prior to 7.1.20 - check payable to employee to pay provider	929.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 187075							929.60		
187076	Kuczala, Janusz	06/08/2021	06/08/2021	05/06/2021	20210506-1	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Kuczala, Janusz	06/08/2021	06/08/2021	05/06/2021	20210506-2	Student Fee Refund	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 187076							110.00		
187077	Lankford, Kathy	06/08/2021	06/08/2021	04/27/2021	20210427-L	Refund Meal Account	22.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187077							22.10		
187078	Lawson Products	06/08/2021	06/08/2021	05/06/2021	9308434516	VEHICLE	175.71	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187078							175.71		
187079	Midwest Applied Solu	06/08/2021	06/08/2021	05/12/2021	P04774	SM EQUIP PARTS	119.16	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187079							119.16		
187080	Nolan, Amanda	06/08/2021	06/08/2021	05/04/2021	20210504	Classroom items	186.20	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
Totals for 187080							186.20		
187081	North Cook Intermedi	06/08/2021	06/08/2021	05/10/2021	120	Social Science Consultive 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 187081							18,000.00		
187082	Northwest Community	06/08/2021	06/08/2021	04/30/2021	N-59-66	Hospital Tutoring for District 59 student	178.10	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187082							178.10		
187083	Nuam, Lal Lung	06/08/2021	06/08/2021	05/25/2021	20210525	GENERAL SUPPLIES	24.98	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187083							24.98		
187084	Oconnor, Ronald	06/08/2021	06/08/2021	05/04/2021	52317	ASBO International Annual Conference Registration - Ron O'Connor	760.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oconnor, Ronald	06/08/2021	06/08/2021	05/04/2021	52316	ASBO International Course Registration - Ron O'Connor	49.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187084							809.00		
187085	Pasterski, Eva	06/08/2021	06/08/2021	05/21/2021	20210521-1	Refund Meal Account	19.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187085							19.85		
187086	Reyes, Beatriz	06/08/2021	06/08/2021	05/04/2021	20210504	Reimbursement for zoom host account	14.99	10E131 1110 4700 31 000000	JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 187086						14.99		
187087 Sam's Club Direct	06/08/2021	06/08/2021	05/21/2021	20210521	GENERAL SUPPLIES	261.70	20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187087						261.70		
187088 Sam's Club Direct	06/08/2021	06/08/2021	04/21/2021	3903	Student materials and staff appreciation week materials	19.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Sam's Club Direct	06/08/2021	06/08/2021	04/21/2021	3903	Student materials and staff appreciation week materials	19.86	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187088						39.18		
187089 Skyward Users Group	06/08/2021	06/08/2021	05/12/2021	20210512	Annual Skyward Dues	300.00	10E009 2660 6400 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187089						300.00		
187090 Snoble, David	06/08/2021	06/08/2021	05/25/2021	2021157	Invoice Materials for Audio & Video Production and Pay for making the DVD's	5,000.00	10E051 1120 3140 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Snoble, David	06/08/2021	06/08/2021	05/25/2021	2021157	Invoice Materials for Audio & Video Production and Pay for making the DVD's	555.00	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187090						5,555.00		

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187091	South Side Control S	06/08/2021	06/08/2021	02/11/2021	S100677021	HVAC	363.09	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	06/08/2021	06/08/2021	04/13/2021	S100689047	HVAC	248.45	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187091	611.54		
187092	Streamwood Behaviora	06/08/2021	06/08/2021	04/07/2021	14003	Hospital Tutoring	455.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187092	455.00		
187093	Sweeney Augustin & A	06/08/2021	06/08/2021	04/28/2021	46232	Private Tutoring	2,565.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweeney Augustin & A	06/08/2021	06/08/2021	04/23/2021	46205	Private Tutoring	2,565.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweeney Augustin & A	06/08/2021	06/08/2021	05/28/2021	46426	Tutoring	375.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sweeney Augustin & A	06/08/2021	06/08/2021	05/27/2021	46456	Tutoring	3,420.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187093	8,925.00		
187094	Team Reil Inc	06/08/2021	06/08/2021	05/18/2021	22819	GENERAL EQUIPMENT	1,228.40	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187094	1,228.40		
187095	Thomson Reuters	06/08/2021	06/08/2021	05/01/2021	844298624	CLEAR April 2021	1,541.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187095	1,541.00		

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187096	Township High School	06/08/2021	06/08/2021	05/10/2021	21-026	Fee for Graduation	965.89	10E245 1120 6400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Township High School	06/08/2021	06/08/2021	04/28/2021	21-025	Facility Rental for 8th grade Graduation Ceremony	965.89	10E242 1120 3250 31 000000	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187096	1,931.78		
187097	United Parcel Servic	06/08/2021	06/08/2021	04/24/2021	0000628604	POSTAGE	8.51	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	06/08/2021	06/08/2021	05/15/2021	0000628604	POSTAGE	9.34	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	06/08/2021	06/08/2021	05/08/2021	0000628604	POSTAGE	22.80	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	06/08/2021	06/08/2021	05/22/2021	0000628604	POSTAGE	42.43	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187097	83.08		
187098	Village Of Elk Grove	06/08/2021	06/08/2021	04/30/2021	16618	FUEL	1,795.31	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187098	1,795.31		
187099	Wittersheim, Kimberl	06/08/2021	06/08/2021	05/28/2021	10064725	Return of payment of found book	18.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187099	18.00		
187100	Zarate-Miller, Laura	06/08/2021	06/08/2021	05/05/2021	20210505	Baby Chick Supplies	39.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187100	39.94		

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202122800	Acer Service Corp	06/08/2021	06/08/2021	04/16/2021	I05496US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/21/2021	I05576US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/21/2021	I05605US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/21/2021	I05604US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/21/2021	I05597US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/21/2021	I05580US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/22/2021	I05639US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/22/2021	I05633US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/22/2021	I05617US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/26/2021	I05661US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/28/2021	I05714US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/27/2021	I05686US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/27/2021	I05695US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/27/2021	I05697US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/27/2021	I05683US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/30/2021	I05747US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/28/2021	I05706US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/28/2021	I05721US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/29/2021	I05730US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/23/2021	I05640US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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	Acer Service Corp	06/08/2021	06/08/2021	04/27/2021	BPU434729	repair Student devices	19,845.00	10E009 1110 4110 31 000000	PLAN INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Acer Service Corp	06/08/2021	06/08/2021	04/21/2021	BPU433796	POWER ADAPTERS	1,699.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/28/2021	I05708US	Student device repair	224.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	04/28/2021	I05707US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/11/2021	I05900US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/11/2021	I05899US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05812US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05821US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05793US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/10/2021	I05869US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/11/2021	I05881US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/11/2021	I05885US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/11/2021	I05884US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/11/2021	I05892US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/11/2021	I05896US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05803US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05802US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05801US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05800US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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	Acer Service Corp	06/08/2021	06/08/2021	05/05/2021	I05799US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/06/2021	I05826US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/19/2021	I05981US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/21/2021	I05995US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/21/2021	I06002US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/24/2021	I06014US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/26/2021	I06035US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/26/2021	I06034US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
	Acer Service Corp	06/08/2021	06/08/2021	05/26/2021	I06037US	repair Student device	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION
					Totals for 202122800		30,318.54		
202122801	AEP Energy	06/08/2021	06/08/2021	04/30/2021	20210430	Electric Service Low	2,499.76	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	06/08/2021	06/08/2021	05/29/2021	20210529	Electric Service Low	2,767.02	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122801		5,266.78		
202122802	AEP Energy	06/08/2021	06/08/2021	05/27/2021	20210527	Electric Service Ridge	1,483.72	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122802		1,483.72		
202122803	AEP Energy	06/08/2021	06/08/2021	04/28/2021	20210428	Electric Service Rupley	2,070.41	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	06/08/2021	06/08/2021	05/27/2021	20210527	Electric Service Rupley	2,573.06	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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Totals for 202122803							4,643.47		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122804	AEP Energy	06/08/2021	06/08/2021	05/27/2021	20210527	Electric Service Clearmont	2,490.01	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122804							2,490.01		
202122805	AEP Energy	06/08/2021	06/08/2021	05/26/2021	20210526	Electric Service Byrd	1,678.48	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122805							1,678.48		
202122806	AEP Energy	06/08/2021	06/08/2021	05/26/2021	20210526	Electric Service Salt Creek	2,155.71	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122806							2,155.71		
202122807	AEP Energy	06/08/2021	06/08/2021	05/27/2021	20210527	Electric Service Grove	2,938.88	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122807							2,938.88		
202122808	AEP Energy	06/08/2021	06/08/2021	05/26/2021	20210526	Electric Service Lively	17.62	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122808							17.62		
202122809	AEP Energy	06/08/2021	06/08/2021	05/01/2021	20210501	Electric Service Jay	1,074.95	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	06/08/2021	06/08/2021	06/02/2021	20210602	Electric Service Jay	1,321.85	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122809							2,396.80		
202122810	AEP Energy	06/08/2021	06/08/2021	05/01/2021	20210501	Electric Service Frost	1,381.09	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
202122810	AEP Energy	06/08/2021	06/08/2021	06/02/2021	20210602	Electric Service Frost	1,228.31	20E128	2540	4660	30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122810							2,609.40					
202122811	AEP Energy	06/08/2021	06/08/2021	05/01/2021	20210501	Electric Service Forest View	1,262.99	20E127	2540	4660	30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	06/08/2021	06/08/2021	06/02/2021	20210602	Electric Service Forest View	1,479.49	20E127	2540	4660	30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122811							2,742.48					
202122812	AEP Energy	06/08/2021	06/08/2021	05/04/2021	20210504	Electric Service Brentwood	1,369.57	20E121	2540	4660	30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122812							1,369.57					
202122813	AEP Energy	06/08/2021	06/08/2021	05/01/2021	20210501	Electric Service Holmes	5,239.99	20E243	2540	4660	30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122813							5,239.99					
202122814	AEP Energy	06/08/2021	06/08/2021	05/04/2021	20210504	Electric Service Devonshire	1,429.82	20E125	2540	4660	30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122814							1,429.82					
202122815	AEP Energy	06/08/2021	06/08/2021	05/07/2021	20210507	Electric Service Friendship	3,777.44	20E245	2540	4660	30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122815							3,777.44					
202122816	AEP Energy	06/08/2021	06/08/2021	05/26/2021	20210526	Electric Service Ad Building	1,366.00	20E001	2540	4660	30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122816							1,366.00					
202122817	Air Filter Engineers	06/08/2021	06/08/2021	04/26/2021	148073	FILTERS	202.73	20E099	2540	4940	31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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Totals for 202122817							202.73		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122837	Amazon	06/08/2021	06/08/2021	04/28/2021	6697768535	Business Office Supplies	71.32	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/26/2021	7558593473	ELC Supplies	11.39	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/26/2021	7756773439	Tech supply	12.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	7344793559	Counting Math Kit and App	24.95	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/29/2021	9566789657	Supplies	29.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/23/2021	4599738559	ELC Supplies	35.97	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	4445864947	ELC Supplies	47.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/29/2021	4565635835	Purchase for Non Public Title IIV grant	49.98	10E078 3700 4100 31 440021	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	Amazon	06/08/2021	06/08/2021	04/26/2021	8865363799	Makers Space supplies	57.43	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	06/08/2021	06/08/2021	04/27/2021	4584743964	WORKROOM SUPPLIES	76.86	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	6959877876	Student supplies	101.82	10E242 1200 4100 31 000000	GROVE/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/29/2021	9744338488	Books for Professional	114.95	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL

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						Development for Non public school Title II			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	Amazon	06/08/2021	06/08/2021	04/27/2021	4465855576	Student learning kits	119.57	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	4368769375	Classroom books	148.53	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/28/2021	9979787777	Student activity kits	224.52	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/26/2021	4348446736	Access Supplies	239.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/28/2021	6975558645	General supplies for SEL Department	21.85	10E078 1120 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/28/2021	6975558645	General supplies for SEL Department	299.98	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/24/2021	4654558336	ELC Supplies	460.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/24/2021	4337544974	ELC Supplies	473.48	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	4697458765	Supplies for student learning	541.16	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/26/2021	4473884873	Ink	547.56	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	9539833756	ELC Supplies	627.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/22/2021	8894864647	ELC Supplies	873.72	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	06/08/2021	06/08/2021	04/29/2021	6578858346	Books for Professional learning Non Public Title II	997.14	10E073 3700 4100 31 493221	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	Amazon	06/08/2021	06/08/2021	03/22/2021	4686479666	supplies	251.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	4357384987	supplies	102.39	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	6873975887	Classroom Books	147.86	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	4364958347	Classroom books	146.68	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/21/2021	8965897579	Classroom books	139.57	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	5553494899	Classroom books	12.66	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	5675449649	Classroom books	21.48	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	8546895697	Classroom books	119.67	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	4454394794	Classroom books	149.42	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	7685357459	Classroom supplies	91.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	4666834749	Classroom Books	105.32	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122837	Amazon	06/08/2021	06/08/2021	04/26/2021	4678383555	ELC Supplies	90.97	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/26/2021	5597844768	ELC Supplies	116.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/06/2021	8768646679	Library Books	22.99	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/05/2021	7684549979	Library Books	297.49	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/16/2021	5776476558	supplies for Thomas' class	49.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/16/2021	5795888794	supplies for Thomas' class	35.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/04/2021	4555373937	Supplies- Walsh/Tanimura	19.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/26/2021	4439847947	Supplies- Walsh/Tanimura	11.08	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	8689699897	Supplies- Walsh/Tanimura	83.59	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/01/2021	4935448839	Maker space stuff	704.64	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/03/2021	4896987596	Maker space stuff	124.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/01/2021	9493473447	Maker space stuff	1,946.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/14/2021	8945797853	Cart and materials for testing	72.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122837	Amazon	06/08/2021	06/08/2021	04/14/2021	4346453436	Cart and materials for testing	119.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	7484659535	Classroom books	152.75	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/27/2021	8568459773	Classroom books	155.19	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/07/2021	4336399795	Materials for the science kits	295.78	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/06/2021	4437373665	supplies for Maker's Space	112.86	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	06/08/2021	06/08/2021	05/05/2021	4466636393	Materials for Non Public Title II	105.00	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	Amazon	06/08/2021	06/08/2021	05/07/2021	4468545847	ELC Supplies	812.41	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/05/2021	4476466974	Library Supplies	29.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	06/08/2021	06/08/2021	05/06/2021	4489593975	Materials for Summer School	23.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/05/2021	4494877589	Materials for Summer School	96.59	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/03/2021	4536554448	blank lawn signs for Literacy nights	89.97	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/05/2021	4583573656	Materials for Summer School	109.35	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
202122837	Amazon	06/08/2021	06/08/2021	05/12/2021	4633693986	Ed Services - ipad and case for a SE outsourced student.	28.99	10E006	1200	4100	31	000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/05/2021	4648649936	Materials For Summer School	21.90	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/10/2021	4664884356	Supplies for SEL	17.68	10E078	2210	4100	31	000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/12/2021	4666456373	Library Books	250.61	10E243	2222	4300	31	000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/05/2021	4673485659	Materials for Summer School	93.25	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/04/2021	4747538547	ELC Supplies	330.28	10E079	1225	4100	31	000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/13/2021	4799577565	Ed Services - ipad case for SE student.	38.98	10E006	1200	4100	31	000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/11/2021	4959767435	ESY supplies	60.72	10E006	1600	4100	31	000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/07/2021	5677859554	Materials for Summer School	20.43	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/06/2021	5864736565	Materials for Summer School	24.99	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/08/2021	6347339489	Materials for Summer School	212.37	10E089	1110	4100	31	499821	SUMMER PROGRAMS/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
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/10/2021	6378993688	TV Monitors for the Hallways and Lunchroom	6,399.96	10E245 1120 7501 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/05/2021	6566333488	Materials for the science kits	108.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/08/2021	6686555634	Materials for Summer School	24.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/05/2021	6983758376	ELC Supplies	107.14	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/07/2021	7363769349	Materials for the science kits	1,083.03	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/05/2021	7536467893	Materials for Summer School	27.39	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/08/2021	7587974895	Purchasing Math Books for PD	76.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/13/2021	7833364469	Ed Services - ipad and case for a SE outsourced student.	299.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/08/2021	7848686647	ELC Supplies	251.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/11/2021	7938558799	Business Office Supplies	79.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/11/2021	7998456667	ESY supplies	38.67	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	06/08/2021	06/08/2021	05/04/2021	8435739539	Ed Services - Ink for CCIP printer	969.60	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/10/2021	8593646663	Classroom Books	13.99	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/05/2021	9365576874	Materials for Summer school	52.74	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/12/2021	9387945877	Materials for Summer school	13.95	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/04/2021	9394474864	ESY Supplies	44.68	10E006 1600 4100 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/12/2021	9464554956	Classroom items	49.95	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/06/2021	9534737469	Materials for Summer School	49.98	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/05/2021	9948856969	Materials for the science kits	97.20	10E073 1110 4100 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/12/2021	9967997794	Classroom Books	149.19	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	04/28/2021	6944673766	ELC Supplies	-11.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/05/2021	4339573958	Materials for the science kits	75.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	04/21/2021	4693886435	Ed Services - Masks for SE	39.96	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	06/08/2021	06/08/2021	05/04/2021	8934446485	kids GENERAL SUPPLIES	110.64	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	04/03/2021	5545845489	supplies	24.69	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/10/2021	4385447757	Re-Order of Classroom books	84.73	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/10/2021	8389398466	Re-Order of Classroom books	43.98	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	03/31/2021	8945873639	Library and makerspace supplies	10.99	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/10/2021	4363675474	Materials for Summer School	73.97	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/11/2021	5758343635	Materials for Summer School	62.93	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/11/2021	6683657995	Materials for Summer	54.00	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/12/2021	4648396667	Materials for Summer School	83.11	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/12/2021	4367959755	Material for Summer School	157.65	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/08/2021	06/08/2021	05/12/2021	7774433434	Materials for Summer school	65.21	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/12/2021	6885433589	Materials for Summer school	12.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	05/13/2021	4848475593	Materials for Summer School	19.95	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	06/08/2021	06/08/2021	04/28/2021	4399364397	supplies	-14.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/10/2021	5433676653	ELC Supplies	-116.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/13/2021	6546847476	Tech supply	98.85	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/19/2021	4585566348	Classroom item (per Rob)	19.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	05/06/2021	7387868799	audio equipment	169.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/12/2021	4488536476	Kindergarten kit	24.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/22/2021	5573966354	Disinfecting Wipes	29.82	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/08/2021	06/08/2021	04/20/2021	4688594838	Disinfecting Wipes	28.88	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122837	25,367.42		
202122839	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	44.56	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	39.65	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	39.65	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	39.65	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	35.64	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	0.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	0.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	0.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/01/2021	8063121	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	04/27/2021	7833927	OTHER PROPERTY SERVICES	55.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/06/2021	8149668	OTHER PROPERTY SOLUTIONS	35.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	06/08/2021	06/08/2021	05/08/2021	8155021	OTHER PROPERTY SERVICES	50.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
					Totals for 202122839		891.48		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122840	Athletico LTD	06/08/2021	06/08/2021	05/03/2021	16927	Physicals	525.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122840		525.00		
202122841	ATI	06/08/2021	06/08/2021	05/21/2021	80535	Staff desk phones	240.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/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 202122841						240.00		
202122842 Atlas Toyota Materia	06/08/2021	06/08/2021	04/20/2021	G99072	OTHER PROPERTY SERVICES	114.27	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122842						114.27		
202122843 Barabas, Edyta	06/08/2021	06/08/2021	05/05/2021	202100505	\$400 Biennial Reimbursement	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122843						400.00		
202122844 Beckers School Suppl	06/08/2021	06/08/2021	04/27/2021	1728741-IN	ELC Supplies	766.09	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122844						766.09		
202122845 Benchmark Education	06/08/2021	06/08/2021	05/13/2021	143123	11 month Renewal for Fonetica Y Gramatica for 8 of the elementary schools	9,350.00	10E073 1110 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Benchmark Education	06/08/2021	06/08/2021	05/13/2021	143124	Authentic Voices Grades K-5 10 month Renewal English for 11 schools and 8 Authentic Voices Grades K-5 8 schools Spanish	57,104.35	10E073 1110 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Totals for 202122845						66,454.35		
202122846 Blick Art Materials	06/08/2021	06/08/2021	05/12/2021	6389385	FA Materials	75.17	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 202122846							75.17		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122855	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	74.95	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	33.82	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	3.59	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	17.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	5.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	102.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	68.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	25.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	22.26	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	77.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	61.08	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	26.35	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	25.19	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	39.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	19.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	11.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	25.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	37.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	31.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	129.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,372.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	101.90	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	519.60	10E069 2560 4100 31 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	50.00	10E069 2560 3120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	51.13	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-27.38	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	392.51	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-22.65	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	324.62	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	547.56	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-91.89	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	154.20	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-32.22	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	145.13	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-28.88	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-38.87	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-26.72	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	135.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	188.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	21.88	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	100.00	10E245 1120 3250 31 499820	FRIENDSHIP/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	102.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	46.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	53.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	194.80	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	110.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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						Payment AP Invoice.			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	59.95	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	70.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	19.38	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	118.63	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	32.81	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	46.24	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	59.88	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA

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	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-4,875.28	10E068 2210 3120 31 490921	II ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	375.15	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	46.24	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	35.95	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	139.15	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000121	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/BRENTWOOD
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	375.15	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	243.33	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	64.82	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	3,360.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	149.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	336.25	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2,360.00	10E075 3700 4700 31 430021	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	43.95	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	294.78	10E089 1110 4100 31 499821	RESPONSIBILITY/TITLE I FY21 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	456.28	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	431.06	10E078 3700 4100 31 440021	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	574.05	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	654.49	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	441.04	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	87.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	638.92	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	175.84	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	171.44	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	858.55	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	50.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT

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						Payment AP Invoice.			ACTIVITY FUNDS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	150.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	133.95	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	967.69	10E057 1110 4100 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	102.23	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	263.67	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	375.15	80L002 4800 0000 00 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.99	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	263.67	10E089 1110 4100 31 499821	RESPONSIBILITY/TITLE II FY21 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	263.67	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.80	10E073 3700 4100 31 493221	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	43.95	10E089 1110 4100 31 499821	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	16.80	10E073 3700 4100 31 493221	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	100.00	80L002 4800 0000 00 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21 SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS

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202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	765.65	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	43.95	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	263.67	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	219.73	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	199.00	10E073 3700 3120 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	18.69	10E000 1120 4100 31 499820	DISTRICTWIDE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	39.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	39.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	39.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	39.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	9.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	39.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	9.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	609.41	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	804.39	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	705.85	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	50.42	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	12.12	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	5.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	26.03	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	6.88	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	34.62	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	59.34	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE

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						Payment AP Invoice.			ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	11.61	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	16.54	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	73.63	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	89.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	89.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	243.50	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	156.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	37.45	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	131.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	5.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-299.40	80L134 4803 0000 00 000000	RUPLEY
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	100.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	24.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	69.20	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	14.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	45.26	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	0.35	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	38.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	50.68	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	65.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	55.62	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	23.37	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	74.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	104.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	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	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	197.60	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	674.25	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	68.84	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	195.02	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	111.68	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	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	06/08/2021	06/08/2021	05/21/2021	2021052100	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	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	53.91	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	795.20	10E242	2410	4100	31	000000 GROVE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	19.99	10E243	1120	4700	31	000000 HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	39.99	10E243	1120	4700	31	000000 HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	9.99	10E243	1120	4700	31	000000 HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	39.99	10E243	1120	4700	31	000000 HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	9.99	10E243	1120	4700	31	000000 HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	39.99	10E243	1120	4700	31	000000 HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Payment AP						MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	495.80	10E243	1120	4100	31	000000 HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	48.97	10E132	2410	4100	31	000000 LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	59.25	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	92.30	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP						SUPPLIES/BUDGET MANAGER
						Invoice.						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	112.84	10E242	1120	4100	31	000000 GROVE/GENL INSTR JR HIGH/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	DESCRIPTION
						Payment AP Invoice.	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	FOREST VIEW/OFFICE OF
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	PRINCIPAL/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	FOREST VIEW/OFFICE OF
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	PRINCIPAL/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	SERVICES - INSTR./BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	BUSINESS SERVICES/INTERNAL SERVICES/DUES
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	AND FEES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	170.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	445.60	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	356.48	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	413.70	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	1,573.92	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Payment AP			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	13.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	134.24	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	152.22	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	572.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	287.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	57.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	188.74	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	110.86	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	237.88	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	23.30	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	516.53	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	55.47	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	102.94	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2,964.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	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	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	9.99	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	9.99	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122855	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	39.99	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	21.32	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	11.54	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	361.05	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	69.33	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	99.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	189.50	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	8.97	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	35.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	17.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	69.98	10E006 2113 4700 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	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	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,065.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-0.94	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-0.37	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	22.97	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	107.99	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	80.88	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-14.33	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	87.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	319.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	260.01	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP	36.00	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Invoice. Credit Card Payment AP Invoice.	450.00	10E063 1650 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	150.00	10E082 2230 3110 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	151.18	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	80.86	10E089 1110 4100 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	142.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	450.00	10E063 1650 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	9,609.60	10E073 1110 4100 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,450.19	10E073 1110 4100 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	10.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2,090.43	10E073 3700 4100 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	Castle Chevrolet Nor	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	65.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP	196.44	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
						Invoice.							MANAGER
	City Of Des Plaines	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	548.12	20E245	2540	3700	30	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	483.15	20E125	2540	3700	30	000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	541.13	20E121	2540	3700	30	000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	16,036.96	20E009	2540	3400	30	000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	4,350.05	20E243	2540	4660	30	000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	932.95	20E127	2540	4660	30	000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,674.41	20E132	2540	4660	30	000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,601.27	20E122	2540	4660	30	000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2,231.96	20E123	2540	4660	30	000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,943.73	20E134	2540	4660	30	000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2,621.26	20E135	2540	4660	30	000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	62.57	20E244	2540	4660	30	000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	1,359.47	20E133	2540	4660	30	000000	RIDGE/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2,240.63	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,232.93	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,409.82	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,315.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	86.06	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	First Book	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2,263.02	10E122 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Hand2mind	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	279.90	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Hand2mind	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	279.90	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Hand2mind	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	167.94	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Hand2mind	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	643.77	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Hand2mind	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP	47.98	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Home Depot	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	419.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	195.29	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Home Depot	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	14.28	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	IASB	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	250.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	299.00	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	299.00	10E005 2510 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	375.00	10E005 2510 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Jarosch Bakery	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	16.56	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2.49	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Miller Ace Industria	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP	16.49	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Miller Ace Industria	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	2.99	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	3.20	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Miller Ace Industria	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	23.69	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	16.78	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Naesp	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	227.89	80L134 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/DUE TO STUDENT ACTIVITY FUNDS
	Natl Pen Corporation	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	-8.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Neradt Hardware Corp	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	35.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	17.99	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Nicor Gas	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	1,224.54	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	161.55	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Office Depot	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	40.99	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	28.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Office Depot	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	44.72	10E002 2310 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Red Wing	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	146.48	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	161.99	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Regional Truck Equip	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	750.29	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Scholastic Inc	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	64.50	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	15.13	20E099 2540 4950 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	132.60	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	43.34	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	475.32	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Target Corp	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	121.16	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	United States Postal	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	29.20	40E099 2551 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA

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						Payment AP Invoice.			DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	United States Postal	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	44.00	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
	Verizon Wireless	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	4,186.25	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Verizon Wireless	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	7,854.90	10E000 1110 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/GENL INSTR
	Verizon Wireless	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	7,854.90	10E000 1120 3400 30 499820	ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village of Elk Grove	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	374.10	20E122 2540 3700 30 000000	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT
	Village Of Elk Grove	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	425.17	20E242 2540 3700 30 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village of Elk Grove	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	482.75	20E123 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Mt Prospe	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	388.14	20E131 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	279.24	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/OPERATION
	VILLAGE OF MT PROSPE	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	509.48	20E127 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	VILLAGE OF MT PROSPE	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	336.80	20E079 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP	43.38	20E244 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/OPERATION
									MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
									LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	437.53	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	206.86	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	148.40	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	311.64	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	222.60	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	273.54	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	50.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	26.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	319.22	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	54.02	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card	76.47	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER

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	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	54.36	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	73.21	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	06/08/2021	06/08/2021	05/21/2021	2021052100	Credit Card Payment AP Invoice.	59.32	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 202122855		128,489.73		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122856	Call One	06/08/2021	06/08/2021	05/15/2021	407050	Monthly Local Phone Service	10,221.01	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122856		10,221.01		
202122857	Candor Health Educat	06/08/2021	06/08/2021	11/15/2021	2022001	Candor Health Education for all 3 Jr high Teen Sexual Health Presentation and Life Begins Presentation	15,367.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122857		15,367.00		
202122858	CAPRIGHT	06/08/2021	06/08/2021	04/27/2021	31167B	Appraisal Review	6,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122858		6,750.00		
202122859	Childs Voice School	06/08/2021	06/08/2021	05/04/2021	1224	Private Facility Tuition	9,466.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202122859						9,466.92		
202122860 Chitman, Karina	06/08/2021	06/08/2021	05/12/2021	20210512	Reimbursement for 5th grade celebration	159.73	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122860						159.73		
202122861 Citicare Transportat	06/08/2021	06/08/2021	04/30/2021	4209	Contracted Taxi transportation for SPED and Mckinney Vento students. Month April'21	1,368.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Citicare Transportat	06/08/2021	06/08/2021	04/30/2021	4209	Contracted Taxi transportation for SPED and Mckinney Vento students. Month April'21	2,242.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122861						3,610.80		
202122862 Classroom Direct.Com	06/08/2021	06/08/2021	05/06/2021	2081273933	Classroom items	139.02	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Classroom Direct.Com	06/08/2021	06/08/2021	05/10/2021	3081037450	brass fasteners, bulletin board paper, chart tablets, tissue paper w/rack, 2 pocket folders, construction paper	1,646.24	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122862						1,785.26		

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202122863	Committee For Childr	06/08/2021	06/08/2021	05/07/2021	2018920	social-emotiona l skill resource set for grades 1-5 Totals for 202122863	1,949.00 1,949.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122864	Communications Direc	06/08/2021	06/08/2021	05/03/2021	IN162473	Walkie Talkie for Clearmont	219.34	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	06/08/2021	06/08/2021	05/03/2021	IN162281	Walkie Talkies	1,406.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	06/08/2021	06/08/2021	04/29/2021	IN162474	Tech Supply	198.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	06/08/2021	06/08/2021	04/29/2021	IN162404	Walkie Talkies - Frost School Totals for 202122864	414.00 2,237.34	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122865	Crisis Prevention In	06/08/2021	06/08/2021	05/06/2021	IUS0194493	Ed Services - CPI Membership Fee for Jennifer Chiappetta	150.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Crisis Prevention In	06/08/2021	06/08/2021	05/06/2021	IUS0194482	Ed Services - Annual Membership Fee for Natalie Amato-Zech Totals for 202122865	150.00 300.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122866	CTS	06/08/2021	06/08/2021	04/30/2021	0421011	LIFE SAFETY	1,259,227.11	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CTS	06/08/2021	06/08/2021	05/31/2021	0521013	LIFE SAFETY	734,164.71	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122866							1,993,391.82		

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202122867	Demco Inc	06/08/2021	06/08/2021	04/22/2021	6941784	supplies	48.77	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	06/08/2021	06/08/2021	05/17/2021	6952849	LRC SUPPLIES	153.17	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	06/08/2021	06/08/2021	05/17/2021	6952682	Library supplies	55.67	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	06/08/2021	06/08/2021	05/14/2021	6951635	Library Supplies	263.37	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	06/08/2021	06/08/2021	05/25/2021	6957641	Library supplies	93.00	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122867							613.98		
202122868	Discovery Education	06/08/2021	06/08/2021	05/13/2021	CINV-02003	Renewing Discovery Education	32,362.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discovery Education	06/08/2021	06/08/2021	05/13/2021	CINV-02003	Renewing Discovery Education	8,826.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122868							41,188.00		
202122869	Don Johnston Inc	06/08/2021	06/08/2021	05/24/2021	00454856	Ed Services - License Renewal for Readtopia	1,350.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122869							1,350.00		
202122870	Edgenuity	06/08/2021	06/08/2021	04/26/2021	809561	LearnZillion Platform PD - IM K-5	3,000.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122870							3,000.00		
202122871	Electronic Imaging M	06/08/2021	06/08/2021	05/05/2021	1047527	Supplies	1,418.31	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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Totals for 202122871						1,418.31		
202122872 Fast Signs Inc	06/08/2021	06/08/2021	01/12/2021	447-43599	Social Distance Stencil and set up for students returning to school	150.18	10E245 1120 3600 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Fast Signs Inc	06/08/2021	06/08/2021	05/27/2021	341-44992	Graduation Banner	105.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122872						255.18		
202122873 Ferguson Facilities	06/08/2021	06/08/2021	05/06/2021	CM026049	Credit Memo	-427.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Ferguson Facilities	06/08/2021	06/08/2021	05/04/2021	0302887	GENERAL SUPPLIES	3,840.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122873						3,413.00		
202122876 First Student	06/08/2021	06/08/2021	04/23/2021	11725723	Contracted Reg Ed Transportation-Meal delivery - February	1,732.32	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
First Student	06/08/2021	06/08/2021	04/23/2021	11725722	Contracted Reg Ed Transportation-Meal delivery - February (4)	866.16	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
First Student	06/08/2021	06/08/2021	04/23/2021	11725728	Contracted Reg Ed Transportation-	6,929.28	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						Meal delivery - April			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	06/08/2021	06/08/2021	04/23/2021	11725726	Contracted Reg Ed Transportation- Meal delivery - March	9,527.76	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	06/08/2021	06/08/2021	03/05/2021	11717744	Reg Ed contracted transportation FUEL costs Month- February 21	8,984.92	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/08/2021	06/08/2021	05/10/2021	11729296	Reg Ed contracted transportation FUEL costs Month- April 21	12,686.28	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/08/2021	06/08/2021	05/10/2021	11729295	Contracted Regular Ed Transportation month of April '21	302,271.57	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/08/2021	06/08/2021	05/10/2021	11729295	Contracted Regular Ed Transportation month of April '21	2,240.10	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/08/2021	06/08/2021	05/10/2021	11729295	Contracted Regular Ed Transportation month of April '21	2,240.10	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/08/2021	06/08/2021	05/10/2021	11729295	Contracted Regular Ed Transportation month of April '21	2,240.10	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122876	First Student	06/08/2021	06/08/2021	05/10/2021	11729295	Contracted Regular Ed Transportation month of April '21	1,911.02	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	06/08/2021	06/08/2021	05/19/2021	11731097	Contracted Reg Ed Transportation Meal delivery - Aprl/May'21	7,795.44	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122876							359,425.05		
202122877	Flags USA Inc	06/08/2021	06/08/2021	05/18/2021	88800	Flag order	107.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122877							107.00		
202122878	Flyleaf Publishing	06/08/2021	06/08/2021	04/30/2021	17699	Reading Series	2,924.41	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 202122878							2,924.41		
202122880	Follett School Solut	06/08/2021	06/08/2021	04/30/2021	859634F	Book Order	3,625.15	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/12/2021	846926F	Library books	256.90	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/12/2021	846928F	1 lot of books	162.78	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/04/2021	846934F	LRC BOOKS/MRS. SERNA	764.04	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/19/2021	866920F	LIB BOOKS	69.39	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/19/2021	866917F	LIBRARY BOOKS	267.97	10E123 2222 4300 31 000000	CLEARMONT/LIBRARY MEDIA CENTER

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									SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/20/2021	858237F	LRC Books	867.74	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/20/2021	870165F	Lot of Books	157.68	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/20/2021	851572F	Monarch/Blueste m nominees for Fall 2021	1,190.41	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/18/2021	867174F	LRC BOOKS	2,615.17	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/08/2021	06/08/2021	05/03/2021	858218F	Books Ordered Through IL Empower Grand	4,514.39	10E132 1110 4100 31 433121	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Follett School Solut	06/08/2021	06/08/2021	05/24/2021	871475F	Lot of Books	1,035.17	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122880	15,526.79		
202122881	Forecast 5 Analytics	06/08/2021	06/08/2021	05/17/2021	INV14399	5Cast Plus	4,917.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122881	4,917.00		
202122882	Franczek	06/08/2021	06/08/2021	05/19/2021	203892	Franzek April Invoice -203892	2,100.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	06/08/2021	06/08/2021	05/19/2021	203892	Franzek April Invoice -203892	1,317.75	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122882	3,417.75		
202122883	Frank, Lindsey	06/08/2021	06/08/2021	04/27/2021	20210427	Mileage Reimbursement	16.24	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122883	Frank, Lindsey	06/08/2021	06/08/2021	05/27/2021	20210527	Mileage Reimbursement	46.76	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122883							63.00		
202122885	Garstecki, Maria	06/08/2021	06/08/2021	05/01/2021	389	Polish Translations Curriculum title III	55.24	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Garstecki, Maria	06/08/2021	06/08/2021	05/02/2021	390	Polish translations for parents information	789.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	06/08/2021	06/08/2021	05/16/2021	391	Polish Translations for Parent information	377.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	06/08/2021	06/08/2021	05/19/2021	393	Polish translations for parent information	287.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	06/08/2021	06/08/2021	05/16/2021	392	Polish translations Curriculum	138.10	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Totals for 202122885							1,646.94		
202122886	General Mechanical	06/08/2021	06/08/2021	04/21/2021	SI2119335	REPAIR BY OUTSIDE	707.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	06/08/2021	06/08/2021	04/26/2021	SI2119351	REPAIR BY OUTSIDE;	911.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	06/08/2021	06/08/2021	05/04/2021	SI2120481	REPAIR BY OUTSIDE	1,149.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122886	General Mechanical	06/08/2021	06/08/2021	05/18/2021	SI2121747	REPAIR BY OUTSIDE	911.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122886							3,678.00		
202122887	Giant Steps	06/08/2021	06/08/2021	04/30/2021	059-0421E	Private Facility Tuition	12,745.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	06/08/2021	06/08/2021	05/28/2021	059-0521E	Private Facility Tuition	13,416.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122887							26,161.20		
202122889	Grand Prairie Transi	06/08/2021	06/08/2021	04/28/2021	RTINV10041	Contracted Sped Transportation charges for parts and labor D59 MB2. SAFETY LANE	224.50	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/08/2021	06/08/2021	04/30/2021	RTINV10041	Contracted sped Transportation - costs for Month April	52,370.88	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/08/2021	06/08/2021	04/30/2021	RTINV10041	Contracted sped Transportation - costs for Month April	90,064.40	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/08/2021	06/08/2021	04/30/2021	RTINV10041	Contracted sped Transportation - costs for Month April	6,126.00	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	06/08/2021	06/08/2021	04/30/2021	RTINV10041	Contracted sped Transportation	45,308.45	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						- costs for Month April			
	Grand Prairie Transi	06/08/2021	06/08/2021	04/30/2021	RTINV10041	Contracted sped Transportation	1,175.53	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						- costs for Month April			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/08/2021	06/08/2021	04/30/2021	RTINV10041	Contracted sped Transportation	2,386.59	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT
						- costs for Month April			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	06/08/2021	06/08/2021	04/30/2021	RTINV10041	Contracted Sped Transportation Fuel Costs month - April	7,572.48	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122889		205,228.83		
202122893	Hand2mind	06/08/2021	06/08/2021	05/04/2021	60314132	Math Summer Take-Home Kits	1,559.35	10E089 1120 4100 31 499821	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/21/2021	60311444	Math Summer Take-Home Kits - Ridge	3,814.41	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/23/2021	60311845	Math Summer Take-Home Kits - Juliette Low	4,078.30	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/20/2021	603311295	Math Summer Take-Home Kits - John Jay	3,454.56	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	05/05/2021	60314260	Pre-K Summer Take-Home Kits	1,996.56	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
202122893	Hand2mind	06/08/2021	06/08/2021	04/20/2021	60311130	Math Summer Take-Home Kits	3,094.71	10E089	1110	4100	31	499821 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/20/2021	60311294	Math Summer Take-Home Kits - R. Frost	3,046.73	10E089	1110	4100	31	499821 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/23/2021	60311833	Math Summer Take-Home Kits - Brentwood	3,910.37	10E089	1110	4100	31	499821 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/29/2021	60313254	Math Summer Take-Home Kits - Brentwood	47.98	10E089	1110	4100	31	499821 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/20/2021	60311296	Math Summer Take-Home Kits - Byrd	3,406.58	10E089	1110	4100	31	499821 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	05/03/2021	60313814	Math Summer Take-Home Kits	983.59	10E089	1120	4100	31	499821 SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/20/2021	60311123	Math Summer Take-Home Kits	1,223.49	10E089	1120	4100	31	499821 SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	05/03/2021	60313746	Math Summer Take-Home Kits	1,583.34	10E089	1120	4100	31	499821 SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/20/2021	60311098	Math Summer Take-Home Kits	47.98	10E089	1120	4100	31	499821 SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	06/08/2021	06/08/2021	04/23/2021	60311827	Math Summer Take-Home Kits - Clearmont	6,093.46	10E089	1110	4100	31	499821 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA

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	Hand2mind	06/08/2021	06/08/2021	04/23/2021	60311831	Math Summer Take-Home Kits - Devonshire	3,886.38	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Hand2mind	06/08/2021	06/08/2021	04/23/2021	60311826	Math Summer Take-Home Kits - Salt Creek	5,997.50	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Hand2mind	06/08/2021	06/08/2021	04/20/2021	60311293	Math Summer Take-Home Kits - Rupley	3,118.70	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
Totals for 202122893							51,343.99		
202122895	Heartland Health Out	06/08/2021	06/08/2021	03/31/2021	18226	Telephonic interpreting service for CCSD59 for the month of March 2021.	401.45	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	06/08/2021	06/08/2021	03/31/2021	18179	Interpreters for ELC and Grove Jr High for the Month of March, 2021.	240.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	06/08/2021	06/08/2021	04/30/2021	18385	Telephonic Interpreting services for the Month of April 2021.	744.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	06/08/2021	06/08/2021	04/30/2021	18323	Interpreters for FJH and Ridge for the Month of April, 2021.	240.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122895							1,625.45		

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202122896 Home Depot Pro	06/08/2021	06/08/2021	05/27/2021	619756059	Tables	1,321.20	10E131 1110 4100 31 499820	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122896						1,321.20		
202122897 Humboldt, Sarah	06/08/2021	06/08/2021	05/04/2021	20210504	Staff appreciation week materials	68.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122897						68.98		
202122898 IASBO	06/08/2021	06/08/2021	05/18/2021	0020818	2021 Annual Conference Registration - Janet Russo	545.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122898						545.00		
202122899 Illuminate Education	06/08/2021	06/08/2021	05/14/2021	INV0000056	FastBridge Subscription - Renewal	10,875.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122899						10,875.00		
202122900 ISCORP	06/08/2021	06/08/2021	05/01/2021	0715192	Monthly Fee for Hosting Skyward Student ManagementSyste m Monthly Fee for Hosting Skyward Financial Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ISCORP	06/08/2021	06/08/2021	05/01/2021	0715295	Monthly Fee for Hosting Skyward Student ManagementSyste m Monthly Fee	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

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						for Hosting Skyward Financial Management System Totals for 202122900	3,261.00		
202122901	IXL Learning Inc	06/08/2021	06/08/2021	05/12/2021	S402585	IXL Renewal	21,517.50	10E073 1110 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	IXL Learning Inc	06/08/2021	06/08/2021	05/12/2021	S402585	IXL Renewal	12,397.50	10E073 1120 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
						Totals for 202122901	33,915.00		
202122902	James Drive Safety L	06/08/2021	06/08/2021	04/30/2021	4056	OTHER PROPERTY SERVICES	270.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122902	270.00		
202122903	Johnson Controls	06/08/2021	06/08/2021	04/21/2021	41461018	REPAIR BY OUTSIDE	1,533.84	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122903	1,533.84		
202122904	K&M Printing Co Inc	06/08/2021	06/08/2021	05/04/2021	23475	Graduation Tickets	245.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/08/2021	06/08/2021	05/04/2021	23476	Printing of graduation tickets	180.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/08/2021	06/08/2021	05/06/2021	23571	Printing	165.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122904	K&M Printing Co Inc	06/08/2021	06/08/2021	05/28/2021	24153	Graduation Programs	1,315.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122904							1,905.00		
202122905	Keeper Goals	06/08/2021	06/08/2021	04/29/2021	50977	Replacement Soccer Nets for Holmes	162.00	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122905							162.00		
202122906	King, Corey	06/08/2021	06/08/2021	05/17/2021	20210517	Mileage Reimbursement	62.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122906							62.27		
202122907	Konica Minolta Premi	06/08/2021	06/08/2021	04/30/2021	37674234	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
	Konica Minolta Premi	06/08/2021	06/08/2021	05/31/2021	37856190	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 202122907							47,810.00		
202122908	Lakeshore Learning M	06/08/2021	06/08/2021	05/13/2021	4842370521	Classroom Materials	158.17	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/08/2021	06/08/2021	03/16/2021	4753470321	CORTES SUPPLIES	57.49	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	06/08/2021	06/08/2021	04/05/2021	5280430421	Supplies	19.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122908							235.65		

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202122909	Learning Resources I	06/08/2021	06/08/2021	04/26/2021	5451735	Classroom Materials	12.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122909							12.99		
202122910	Learning A-Z	06/08/2021	06/08/2021	04/22/2021	9088866	Renewal for the following: Raz-Plus.com Ell Edition Science A-Z.com Complimentary Program Orientation Webinar	5,380.00	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Learning A-Z	06/08/2021	06/08/2021	05/17/2021	3778519	Learning A-Z License	770.32	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Learning A-Z	06/08/2021	06/08/2021	05/14/2021	3770251	Learning A-Z License Quote	492.99	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Totals for 202122910							6,643.31		
202122911	Locker Shop	06/08/2021	06/08/2021	05/04/2021	S 86932	Student Spirit Wear	2,425.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	06/08/2021	06/08/2021	04/08/2021	S 85670	8th Grade Shirts	1,091.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	06/08/2021	06/08/2021	04/02/2021	E 84990	Spirit Wear	300.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	06/08/2021	06/08/2021	05/04/2021	86704	Teacher/Staff Appreciation Gift	960.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	06/08/2021	06/08/2021	04/13/2021	S 85661	Student	3,547.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						T-Shirts			SUPPLIES/BUDGET MANAGER
	Locker Shop	06/08/2021	06/08/2021	04/13/2021	S 85662	8th Grade T-Shirts	1,534.00	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122911	9,857.00		
202122912	Lowery McDonnell	06/08/2021	06/08/2021	04/29/2021	IN0004356	STUDENT FURNITURE	10,868.00	10E133 1110 4100 31 499820	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	1,396.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	410.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	13,616.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	6,882.33	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	6,227.67	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	2,280.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	324.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122912	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	1,449.00	10E005	1120	7501	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	758.00	10E005	1120	4100	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/08/2021	06/08/2021	05/25/2021	IN0004421	Annual Consolidated Furniture Order	1,878.00	10E005	1120	7501	30	000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122912							46,089.00						
202122913	Master, Mahazabeen	06/08/2021	06/08/2021	05/27/2021	20210527	Mileage Reimbursement for ELL staff Title III	27.72	10E068	2330	3320	31	490921	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Master, Mahazabeen	06/08/2021	06/08/2021	05/28/2021	20210528	Mileage Reimbursement for ELL staff Title III	3.86	10E068	2330	3320	31	490921	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Totals for 202122913							31.58						
202122914	McAbee, Maureen	06/08/2021	06/08/2021	05/03/2021	20210503	\$400 biannual medical reimbursement	400.00	10E003	2640	2225	31	000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122914							400.00						
202122915	Mighty Mites Awards	06/08/2021	06/08/2021	05/10/2021	15372	8th Grade Awards for 2020 and 2021	1,610.50	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122915							1,610.50						
202122918	Mobile Mini Inc	06/08/2021	06/08/2021	05/07/2021	901049062	Tri Cam Container 5/7/2021 to 6/3/2021	155.00	20E135	2540	3250	31	499820	SALT CREEK/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/07/2021	9010490663	Tri Cam	119.00	20E123	2540	3250	31	499820	CLEARMONT/OPERATION

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						Container 5/7/2021 to 6/3/2021			MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/13/2021	9010542283	Container 5/13/2021 to 6/9/2021	155.00	20E122 2540 3250 31 499820	BYRD/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/11/2021	9010522591	Tri Cam Container 5/11/2021 to 6/7/2021	155.00	20E242 2540 3250 31 499820	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/11/2021	9010522590	Container 5/11/2021 to 6/7/2021	155.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/11/2021	9010522592	Tri Cam Container 5/11/2021 to 6/7/2021	119.00	20E122 2540 3250 31 499820	BYRD/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/10/2021	9010512841	Tri Cam Container 5/10/2021 to 6/6/2021	155.00	20E128 2540 3250 31 499820	FROST/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	04/30/2021	9010417701	Tri Cam Container 4/30/2021 to 5/27/2021	155.00	20E125 2540 3250 31 499820	DEVONSHIRE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/21/2021	9010609096	Container 5/21/21 to 6/7/21	119.00	20E123 2540 3250 31 499820	CLEARMONT/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/20/2021	9010598929	Tri Cam Container 5/20/21 to 6/16/21	155.00	20E134 2540 3250 31 499820	RUPLEY/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/19/2021	9010587535	Tri Cam Container 5/19/21 to 6/15/21	622.95	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/19/2021	9010587534	Tri Cam	622.95	20E243 2540 3250 31 499820	HOLMES/OPERATION

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						Container 5/19/21 to 6/15/21			MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	06/08/2021	06/08/2021	05/28/2021	9010669392	Tri Cam Container 5/28/21 to 6/24/21	155.00	20E125 2540 3250 31 499820	DEVONSHIRE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 202122918	2,842.90		
202122919	Muse Piano Workshop	06/08/2021	06/08/2021	05/18/2021	10771	Three pianos tuned	220.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122919	220.00		
202122920	Nasco - Disc #56372	06/08/2021	06/08/2021	04/30/2021	58680	Art Supplies	56.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122920	56.00		
202122922	Nicholas And Associa	06/08/2021	06/08/2021	04/30/2021	20210430-2	Secured Vestibule Renovations - Application No. 2	4,242.66	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/08/2021	06/08/2021	04/30/2021	20210430-2	Secured Vestibule Renovations - Application No. 2	4,242.67	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/08/2021	06/08/2021	04/30/2021	20210430-2	Secured Vestibule Renovations - Application No. 2	4,242.67	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/08/2021	06/08/2021	04/30/2021	6225-4	Secured Vestibule Renovations at Multiple Sites - April Fixed	7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						General Conditions & Construction Manager Fee			
	Nicholas And Associa	06/08/2021	06/08/2021	04/30/2021	6225-4	Secured Vestibule Renovations at Multiple Sites - April Fixed General Conditions & Construction Manager Fee	7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/08/2021	06/08/2021	04/30/2021	6225-4	Secured Vestibule Renovations at Multiple Sites - April Fixed General Conditions & Construction Manager Fee	7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/08/2021	06/08/2021	06/01/2021	6225-5	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	06/08/2021	06/08/2021	06/01/2021	6225-5	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	06/08/2021	06/08/2021	06/01/2021	6225-5	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	06/08/2021	06/08/2021	05/31/2021	20210531-3	Secured Vestibule Renovations	21,108.67	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/08/2021	06/08/2021	05/31/2021	20210531-3	Secured Vestibule	21,108.67	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

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	Nicholas And Associa	06/08/2021	06/08/2021	05/31/2021	20210531-3	Renovations Secured Vestibule Renovations	21,108.66	60E132 2530 5300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122922		121,440.00		
202122926	Office Depot	06/08/2021	06/08/2021	04/28/2021	1695490970	Office Supplies	49.05	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	04/28/2021	1696773750	Supplies for IAR and ISA testing	483.11	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	04/29/2021	1688154480	ELC Supplies	168.03	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	04/29/2021	1688154510	ELC Supplies	52.44	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	04/29/2021	1695490970	Office Supplies	61.19	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	04/15/2021	1682193860	Office Supplies	43.13	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	05/06/2021	1721978890	Admin supplies	49.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	05/06/2021	1701099910	Office Supplies	29.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	05/05/2021	1721978910	Admin supplies	285.53	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	05/04/2021	1688154480	ELC Supplies	10.31	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	05/04/2021	1701099930	Office Supplies	52.47	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122926 Office Depot	06/08/2021	06/08/2021	04/30/2021	1688154480	ELC Supplies	13.38	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	06/08/2021	06/08/2021	04/29/2021	1709748340	labels, pencils, glue, paper clips, envelopes, writing pads, tape, index cards, tape, staples, post-it notes , pens, door stops, markers, manila folders, wite out	-7.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	06/08/2021	06/08/2021	04/30/2021	1709765710	labels, pencils, glue, paper clips, envelopes, writing pads, tape, index cards, tape, staples, post-it notes , pens, door stops, markers, manila folders, wite out	7.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	06/08/2021	06/08/2021	05/12/2021	1734732990	ESY supplies	140.21	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	06/08/2021	06/08/2021	05/11/2021	1730852840	School supplies	23.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122926	Office Depot	06/08/2021	06/08/2021	05/13/2021	1734732990	ESY supplies	8.30	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	05/20/2021	1742869790	envelopes for report cards	51.45	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/08/2021	06/08/2021	05/14/2021	1706645980	ESY supplies	62.59	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122926							1,584.75		
202122927	Organiclife LLC	06/08/2021	06/08/2021	04/30/2021	1136020622	Emergency Free Meal Service April 2021	258,263.18	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122927							258,263.18		
202122928	PACTT Learning Cente	06/08/2021	06/08/2021	04/30/2021	IVC0002600	Private Facility Tuition	5,549.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122928							5,549.82		
202122929	Palos Sports - Disc	06/08/2021	06/08/2021	04/08/2021	5520901-03	P.E & recess: ropes, rubber spot markers, goals	17.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	06/08/2021	06/08/2021	05/01/2021	5523559-00	Field Paint	113.85	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122929							131.82		
202122930	Pearson Clinical Ass	06/08/2021	06/08/2021	05/24/2021	14381808	Ed Services - Protocols for SLPS	212.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122930							212.00		
202122931	Pioneer Valley Books	06/08/2021	06/08/2021	04/30/2021	I205897	Student book: Now I know My ABCs	70.40	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pioneer Valley Books	06/08/2021	06/08/2021	04/30/2021	I205850	supplies for	165.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

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						student learning supplies	198.00	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pioneer Valley Books	06/08/2021	06/08/2021	05/10/2021	I206501				
						Totals for 202122931	433.40		
202122932	Project Lead The Way	06/08/2021	06/08/2021	04/20/2021	274756	PLTW Gateway Participation -2021-22 for Holmes Jr High	950.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	06/08/2021	06/08/2021	04/20/2021	274755	PLTW Gateway Participation Fees for Grove Jr High	950.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Lead The Way	06/08/2021	06/08/2021	04/20/2021	274754	PLTW Gateway Participation Fees for Friendship Jr High	950.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122932	2,850.00		
202122933	Quality Logo Product	06/08/2021	06/08/2021	05/18/2021	QSI-859696	Water Bottles	462.03	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122933	462.03		
202122934	Quinlan & Fabish	06/08/2021	06/08/2021	04/26/2021	12584498	Music Supplies for Graig Sunken at Grove Jr High	32.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/08/2021	06/08/2021	05/18/2021	12631407	Instrument Rentals 5/02/21 to 6/01/21	1,420.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122934	1,452.99		
202122935	Read Naturally	06/08/2021	06/08/2021	04/12/2021	246122	License for Special Ed.	159.00	10E132 1110 4700 31 433121	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL

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						Students Funded by IL Empower Read Naturally	2,300.00	10E006 1200 4700 31 000000	IMPROVEMENT EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SE programs			
						Totals for 202122935	2,459.00		
202122936	Really Good Stuff In	06/08/2021	06/08/2021	05/06/2021	7562147	Materials for Summer school	179.90	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Really Good Stuff In	06/08/2021	06/08/2021	05/06/2021	7562145	Materials for Summer school	179.90	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
						Totals for 202122936	359.80		
202122937	Republic Services In	06/08/2021	06/08/2021	05/20/2021	0551-01516	SANITATION	4,231.76	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122937	4,231.76		
202122938	Riverside Insights	06/08/2021	06/08/2021	05/24/2021	INV078378	CogAT 8 Licenses	8,700.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Riverside Insights	06/08/2021	06/08/2021	05/24/2021	INV078501	Additional CogAT 8 licenses	7,250.00	10E082 2230 4700 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122938	15,950.00		
202122939	Robertson, Ashley	06/08/2021	06/08/2021	05/10/2021	20210510	Mileage Reimbursement	25.42	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	06/08/2021	06/08/2021	05/18/2021	20210518	Reimbursement for an Audible subscription	99.50	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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202122939	Robertson, Ashley	06/08/2021	06/08/2021	05/27/2021	20210527	Mileage Reimbursement	37.74	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122939							162.66		
202122941	Rose Equipment & Ren	06/08/2021	06/08/2021	04/15/2021	2154	Tent Rental Holmes - 5/21 to 6/1	2,000.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	06/08/2021	06/08/2021	04/15/2021	2153	Tent Rental Friendship - 5/21 to 6/1	2,000.00	20E245 2540 3250 31 499820	FRIENDSHIP/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	06/08/2021	06/08/2021	04/15/2021	2152	Tent Rental Grove - 5/21 to 6/1	2,000.00	20E242 2540 3250 31 499820	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	06/08/2021	06/08/2021	04/15/2021	2151	Tent Rental Grove - 4/23 to 5/20	4,000.00	20E242 2540 3250 31 499820	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	06/08/2021	06/08/2021	04/15/2021	2149	Tent Rental Holmes - 4/23 to 5/20	4,000.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	06/08/2021	06/08/2021	04/15/2021	2148	Tent Rental Friendship - 4/23 to 5/20	4,000.00	20E245 2540 3250 31 499820	FRIENDSHIP/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122941							18,000.00		
202122942	Runco Office Supply	06/08/2021	06/08/2021	04/29/2021	825140-0	Tables	990.00	20E099 2540 4990 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 202122942							990.00		
202122943	Sanchez-Schlottman,	06/08/2021	06/08/2021	05/07/2021	20210507	NN annual reimbursement	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122943							200.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122944	Schneider Electric	06/08/2021	06/08/2021	05/13/2021	843730	REPAIR BY OUTSIDE	974.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122944							974.00		
202122958	Scholastic Inc	06/08/2021	06/08/2021	04/21/2021	29271906	Books-Riggi	133.06	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/08/2021	06/08/2021	04/23/2021	29369564	books for Kindergarten	304.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29433257	Summer Take Home Packs - Literacy	1,279.54	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/03/2021	29656646	Summer Take Home Packs - Literacy	243.72	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/03/2021	29644315	Materials for students	678.03	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/08/2021	06/08/2021	05/03/2021	29644340	Books for student use	1,142.81	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/08/2021	06/08/2021	04/22/2021	29319248	Summer Take Home Packs - Literacy	1,749.07	10E089 1120 4100 31 499821	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/08/2021	29848221	Summer Take Home Packs - Literacy	243.72	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/10/2021	29911506	Books - Ambrosia	131.55	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	06/08/2021	06/08/2021	05/06/2021	29782187	Literacy Pre-K	15,891.71	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL

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						Summer Take-Home Kits			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/06/2021	29786311	Summer Take Home Packs	243.72	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/04/2021	29699002	Summer Take Home Packs	456.98	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29523305	Summer Take Home Packs	456.98	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29432895	Summer Take Home Packs	731.17	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/22/2021	29316412	Summer Take Home Packs	1,797.45	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/13/2021	30001592	Summer Take Home Packs	396.05	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/06/2021	29786310	Summer Take Home Packs	243.72	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/03/2021	29656627	Summer Take Home Packs	335.12	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29523303	Summer Take Home Packs	792.11	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II

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202122958	Scholastic Inc	06/08/2021	06/08/2021	04/20/2021	29222947	Summer Take Home Packs	1,401.41	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29432894	Summer Take Home Packs	487.44	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/06/2021	29786309	Summer Take Home Packs	243.72	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/03/2021	29656626	Summer Take Home Packs	304.66	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29523302	Summer Take Home Packs	731.16	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/21/2021	29249709	Summer Take Home Packs	1,553.72	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29432893	Summer Take Home Packs	304.66	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/07/2021	29836764	Summer Take Home Packs - Literacy Order	243.72	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/29/2021	29545117	Summer Take Home Packs - Literacy Order	1,827.93	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/03/2021	29656636	Summer Take Home Packs - Literacy Order	365.59	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA

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	Scholastic Inc	06/08/2021	06/08/2021	04/22/2021	29288717	Summer Take Home Packs - Literacy Order	731.16	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29432953	Summer Take Home Packs - Literacy Order	639.78	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	05/14/2021	30039451	Summer Take Home Packs - Literacy	456.98	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	05/11/2021	29934237	Summer Take Home Packs	243.72	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	05/06/2021	29786330	Summer Take Home Packs - Literacy	243.72	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29497369	Summer Take Home Packs - Literacy	1,340.48	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29523339	Summer Take Home Packs - Literacy	853.03	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	05/04/2021	29699020	Summer Take Home Packs - Literacy	396.05	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	04/23/2021	29344813	Summer Take Home Packs - Literacy	731.16	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Scholastic Inc	06/08/2021	06/08/2021	05/04/2021	29699023	Summer Take Home Packs -	456.98	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Literacy Order			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29523343	Summer Take Home Packs - Literacy Order	2,223.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/22/2021	29307640	Summer Take Home Packs - Literacy Order	30.45	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/12/2021	29987202	Summer Take Home Packs - Literacy Order	487.45	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/12/2021	29987201	Summer Take Home Packs - Literacy Order	426.52	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/30/2021	29594347	Summer Take Home Packs - Literacy	1,218.62	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/03/2021	29656637	Summer Take Home Packs - Literacy	274.19	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/22/2021	29288736	Summer Take Home Packs - Literacy	731.16	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29432958	Summer Take Home Packs - Literacy	487.44	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/08/2021	29848203	Summer Take Home Packs - Literacy	243.72	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/12/2021	29987203	Summer Take	243.72	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL

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						Home Packs - Literacy			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/07/2021	29809102	Summer Take Home Packs - Literacy Order	365.59	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/14/2021	30027142	Summer Take Home Packs - Literacy Order	609.31	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/04/2021	29699021	Summer Take Home Packs - Literacy Order	609.31	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/24/2021	29375135	Summer Take Home Packs - Literacy Order	1,127.22	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/23/2021	29333169	Summer Take Home Packs - Literacy Order	1,249.09	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29523340	Summer Take Home Packs - Literacy Order	2,254.44	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/05/2021	29745108	Summer Take Home Packs - Literacy Order	1,340.48	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/06/2021	29786329	Summer Take Home Packs - Literacy Order	30.47	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/14/2021	30039450	Summer Take Home Packs - Literacy Order	1,188.15	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II

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202122958	Scholastic Inc	06/08/2021	06/08/2021	04/22/2021	29288709	Summer Take Home Packs - Literacy Order	30.47	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/29/2021	29567532	Summer Take Home Packs - Literacy Order	3,625.39	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29432951	Summer Take Home Packs - Literacy Order	30.47	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/14/2021	30039452	Summer Take Home Packs - Literacy Order	822.57	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29523341	Summer Take Home Packs - Literacy Order	2,498.17	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/27/2021	29432952	Summer Take Home Packs - Literacy Order	60.94	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	05/04/2021	29699022	Summer Take Home Packs - Literacy Order	548.38	10E089	1110	4100	31	499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/28/2021	29508206	Summer Take Home Packs - Literacy	30.47	10E089	1120	4100	31	499821	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/23/2021	29333170	Summer Take Home Packs - Literacy	1,753.44	10E089	1120	4100	31	499821	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	06/08/2021	06/08/2021	04/22/2021	29319236	Summer Take Home Packs - Literacy	2,401.71	10E089	1120	4100	31	499821	SUMMER PROGRAMS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA

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Totals for 202122958							67,751.84	II	
202122959	Scholastic Magazines	06/08/2021	06/08/2021	04/30/2021	M7110054 9	Purchasing Magazine subscription for the Jr high French and Spanish classes for 2021-22 school year	1,134.38	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122959							1,134.38		
202122960	Scholastic Book Fair	06/08/2021	06/08/2021	05/27/2021	W4684446BF	Grant Summer books for students	9,632.14	10E131 1110 4100 31 399921	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/AFTER SCHOOL PROGRAMS
Totals for 202122960							9,632.14		
202122961	School Health Corp	06/08/2021	06/08/2021	05/01/2021	5522312-01	Supplies for PE- from PE allotted budget	173.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/08/2021	06/08/2021	05/11/2021	3910132-00	Ed Services - Replacement of Audiometers for Schools.	13,819.00	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/08/2021	06/08/2021	05/11/2021	3910132-00	Ed Services - Replacement of Audiometers for Schools.	1,404.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/08/2021	06/08/2021	05/26/2021	5522312-00	Supplies for PE- from PE allotted budget	223.71	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/08/2021	06/08/2021	05/10/2021	3914508-00	Ed Services - Purchase of disposable gloves due to	3,519.00	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT

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						covid			
						Totals for 202122961	19,139.70		
202122962	School Specialty LLC	06/08/2021	06/08/2021	04/30/2021	2081273604	ELC Supplies	1,976.04	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty LLC	06/08/2021	06/08/2021	05/14/2021	2081274355	Ed Services - CCIP Supplies	53.55	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122962	2,029.59		
202122963	Schwan Incorporated	06/08/2021	06/08/2021	10/22/2020	52439	REPAIR BY OUTSIDE	387.20	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Schwan Incorporated	06/08/2021	06/08/2021	11/23/2020	52635	REPAIR BY OUTSIDE	1,840.86	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Schwan Incorporated	06/08/2021	06/08/2021	11/23/2020	52636	REPAIR BY OUTSIDE	6,952.42	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 202122963	9,180.48		
202122964	Shaffer, Kimberly	06/08/2021	06/08/2021	05/26/2021	20210526	Reimbursement for activity day	33.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 202122964	33.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122965	Sign Palace Inc	06/08/2021	06/08/2021	04/26/2021	39845	OTHER SUPPLIES	2,500.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Totals for 202122965	2,500.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
202122966	Skelnik, Tiffany	06/08/2021	06/08/2021	05/24/2021	20210524	Mileage Reimbursement for 2021.	36.18	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 202122966	36.18		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122967	Subscription Service	06/08/2021	06/08/2021	05/14/2021	1075031	Periodicals Subscriptions 2021-22	216.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122967	216.00		
202122968	Sunburst Sportswear	06/08/2021	06/08/2021	05/14/2021	122047	Supplies for 5th grade celebration	336.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 202122968	336.00		
202122969	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	905.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	224.77	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	720.64	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	556.29	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	1,109.06	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	1,302.98	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	990.80	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL SUPPLIES	642.36	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SM EQUIP PART/GENERAL	544.03	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	847.43	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	871.20	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	896.12	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	1,287.00	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	1,394.12	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	2,626.40	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	882.37	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	06/08/2021	06/08/2021	05/15/2021	2479872 40	SUPPLIES SM EQUIP PART/GENERAL	978.32	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122969		16,778.89		
202122970	Symmetry Energy Solu	06/08/2021	06/08/2021	04/29/2021	10291844	Natural Gas	29,534.71	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Symmetry Energy Solu	06/08/2021	06/08/2021	05/24/2021	10434594	Natural Gas	21,313.88	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 202122970		50,848.59		
202122971	Think Social Publish	06/08/2021	06/08/2021	04/21/2021	210336	Ed Services - Social Work Supplies	230.50	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202122971						230.50		
202122972 TSA CONSULTING	06/08/2021	06/08/2021	05/17/2021	66383	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,044	602.87	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122972						602.87		
202122973 Urban Elevator Servi	06/08/2021	06/08/2021	06/01/2021	15139367-2	OTHER PROPERTY SERVICES	286.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122973						286.00		
202122974 US Games	06/08/2021	06/08/2021	05/12/2021	912679685	Fitness Gram Renewal	2,086.00	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122974						2,086.00		
202122975 Via Language	06/08/2021	06/08/2021	05/10/2021	4134369	Invoice for Curriculum translations Title III	416.26	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Totals for 202122975						416.26		
202122976 Village Sewer & Plum	06/08/2021	06/08/2021	04/27/2021	23160	REPAIR BY OUTSIDE	375.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	Village Sewer & Plum	06/08/2021	06/08/2021	05/18/2021	23249	REPAIR BY OUTSIDE	470.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Sewer & Plum	06/08/2021	06/08/2021	05/18/2021	23243	REPAIR BY OUTSIDE	280.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122976							1,125.00		
202122977	West Music	06/08/2021	06/08/2021	05/06/2021	SI2003784	General supplies	178.60	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122977							178.60		
202122979	Willis Towers Watson	06/08/2021	06/08/2021	06/16/2020	2701686	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	06/08/2021	06/08/2021	06/16/2020	2701686	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess	3,453.98	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER 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	06/08/2021	06/08/2021	06/16/2020	2701686	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	230.27	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Willis Towers Watson	06/08/2021	06/08/2021	06/16/2020	2701698	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	06/08/2021	06/08/2021	06/16/2020	2701698	Liability Insurance	3,690.37	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY

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						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	06/08/2021	06/08/2021	06/16/2020	2701698	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	246.03	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	06/08/2021	06/08/2021	06/16/2021	2701714	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9	4,537.44	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						installments August 2020 thru April 2021			
	Willis Towers Watson	06/08/2021	06/08/2021	06/16/2021	2701714	Liability Insurance Coverage including Commercial Package, Commercial Auto & Excess Umbrella Primary to be bill in 9 installments August 2020 thru April 2021	17,015.40	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	06/08/2021	06/08/2021	06/16/2021	2701714	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
						Totals for 202122979	32,213.00		
202122980	Winston Knolls Schoo	06/08/2021	06/08/2021	04/30/2021	6598	Private Facility Tuition	10,992.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 202122980						10,992.00		
202122981 WW Grainger	06/08/2021	06/08/2021	03/17/2021	9840245550	Credit	-72.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	06/08/2021	06/08/2021	03/17/2021	9840245543	Credit	-36.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	06/08/2021	06/08/2021	04/01/2021	9855975919	OTHER SUPPLY	15.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	06/08/2021	06/08/2021	05/14/2021	9901975954	GENERAL SUPPLIES	160.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger	06/08/2021	06/08/2021	05/04/2021	1413842512	LANDSCAPING	455.34	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122981						522.74		
202122982 ZUM Services Inc	06/08/2021	06/08/2021	02/28/2021	ECCCD00016	Contracted Transportation costs for Taxi services sped students month- Feb'21	6,082.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ZUM Services Inc	06/08/2021	06/08/2021	04/30/2021	ECCCD00018	Contracted Transportation costs for Taxi services sped students month- APR'21	7,902.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 202122982						13,985.00		
Totals for checks						4,017,271.70		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	11,394.20	430.45	1,035,757.35	1,047,582.00
20	OPERATIONS & MAINTENANCE FUND	6.60	0.00	258,738.65	258,745.25
40	TRANSPORTATION FUND	0.00	0.00	587,697.04	587,697.04
60	CAPITAL PROJECTS FUND	0.00	0.00	128,033.89	128,033.89
80	STUDENT ACTIVITY FUND	1,821.70	0.00	0.00	1,821.70
90	LIFE SAFETY FUND	0.00	0.00	1,993,391.82	1,993,391.82
***	Fund Summary Totals ***	13,222.50	430.45	4,003,618.75	4,017,271.70

***** 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	05/14/2021	28366	MANWESTA000	Manwell Stacey E	Amzn Mktp US 218uo3y11,	Amzn.Co	05/24/2021		Batch	A	519.60
	1	Freezer Packs for Meal Delivery						519.60			
		10E069 2560 4100 31 499820			100.00%	519.60					
	04/23/2021	28143	MANWESTA000	Manwell Stacey E	Illinois School Nutrit,	8157531	04/26/2021		Batch	A	50.00
	1	Annual SNA Summer Conference 2021						50.00			
		10E069 2560 3120 31 000000			100.00%	50.00					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			569.60
XXXXXXXXXXXXXXXXXX	04/26/2021	28175	VITTOROS001	Vittore Ross	Roe 05 North Cook Isc,	84782483	04/29/2021		Batch	A	51.13
	1	Registration Fee - Ross Vittore						51.13			
		10E003 2640 6400 31 000000			100.00%	51.13					
XXXXXXXXXXXXXXXXXX	05/13/2021	28368	MCABEMAU000	McAbee Maureen	The Center For Cultura,	Lynwood	05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
XXXXXXXXXXXXXXXXXX	05/13/2021	28369	KELLYROS000	Kelly Rose F	Office Depot #389, Elk Grove, I	OFFICE D003	05/24/2021		Batch	A	40.99
	1	Labels for EOY Mailings						40.99			
		10E123 2410 4100 31 000000			100.00%	40.99					
XXXXXXXXXXXXXXXXXX	05/18/2021	28370	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	05/24/2021		Batch	A	-27.38
	1	Tax reimbursement for Health Supplies purchase						-27.38			
		10E006 2130 4100 31 000000			100.00%	-27.38					
	05/18/2021	28371	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	05/24/2021		Batch	A	392.51
	1	Health Supplies for Salt Creek Elementary.						392.51			
		10E006 2130 4100 31 000000			100.00%	392.51					
	05/18/2021	28372	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	05/24/2021		Batch	A	-22.65
	1	Tax Reimbursement for School Health order to F						-22.65			
		10E006 2130 4100 31 000000			100.00%	-22.65					
	05/18/2021	28373	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	05/24/2021		Batch	A	324.62
	1	School Supplies for Forest View Elementary Sch						324.62			
		10E006 2130 4100 31 000000			100.00%	324.62					
	04/29/2021	28202	WEBSTDEN000	Webster Denise M	School Health Corp,	866-323-546	05/02/2021		Batch	A	547.56
	1	Health Supplies for Friendship Jr. High.						547.56			
		10E006 2130 4100 31 000000			100.00%	547.56					

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					
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	04/29/2021	28203	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		05/02/2021		Batch	A	-91.89
	1	School Health tax refund and discounts.						-91.89			
		10E006 2130 4100 31 000000			100.00%	-91.89					
	04/23/2021	28144	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/26/2021		Batch	A	154.20
	1	Health Supplies for Robert Frost school.						154.20			
		10E006 2130 4100 31 000000			100.00%	154.20					
	04/23/2021	28145	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/26/2021		Batch	A	-32.22
	1	Tax Refund plus price discounts Robert Frost o						-32.22			
		10E006 2130 4100 31 000000			100.00%	-32.22					
	04/22/2021	28125	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/23/2021		Batch	A	145.13
	1	Health Supplies for ELC.						145.13			
		10E006 2130 4100 31 000000			100.00%	145.13					
	04/22/2021	28126	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/23/2021		Batch	A	-28.88
	1	Tax Refund and supply discounts for ELC order.						-28.88			
		10E006 2130 4100 31 000000			100.00%	-28.88					
	04/22/2021	28127	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/23/2021		Batch	A	-38.87
	1	Tax Refund plus supplies discount for John Jay						-38.87			
		10E006 2130 4100 31 000000			100.00%	-38.87					
	04/22/2021	28128	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/23/2021		Batch	A	-26.72
	1	Tax refund plus supply discounts on order for						-26.72			
		10E006 2130 4100 31 000000			100.00%	-26.72					
	04/22/2021	28129	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/23/2021		Batch	A	135.99
	1	Health Supplies for John Jay School.						135.99			
		10E006 2130 4100 31 000000			100.00%	135.99					
	04/22/2021	28130	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		04/23/2021		Batch	A	188.99
	1	Health Supplies for Holmes Jr. High						188.99			
		10E006 2130 4100 31 000000			100.00%	188.99					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,620.39
XXXXXXXXXXXXXXXX 05/07/2021											
		28271	NICOLART000	Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	05/11/2021		Batch	A	86.06
	1	CARPENTRY; CARPET RESILIENT ADAPTOR, GRADUAL T						86.06			
		20E099 2540 4981 31 000000			100.00%	86.06					
	04/28/2021	28180	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/29/2021		Batch	A	74.95
	1	CARPENTRY; CRESCENT TOOL SET AND MAGNET NUT D						74.95			
		20E099 2540 4981 31 000000			100.00%	74.95					

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					
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	04/26/2021	28179	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/29/2021		Batch	A	33.82
	1	WINDOWS/DOORS; BRUSH DOOR SWEEP						33.82			
		20E099 2540 4930 31 000000			100.00%	33.82					
	04/23/2021	28148	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	04/26/2021		Batch	A	3.59
	1	CARPENTRY; FIRE EXTINGUISHER BRACKET						3.59			
		20E099 2540 4981 31 000000			100.00%	3.59					
	04/22/2021	28131	NICOLART000	Nicolini Arthur S	Lowes #02529, Arlington Hei, IL		04/23/2021		Batch	A	21.88
	1	CARPENTRY; IC DE PIC						21.88			
		20E099 2540 4981 31 000000			100.00%	21.88					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			220.30
XXXXXXXXXXXXXXXXX	05/17/2021	28383	CZESZCAT000	Czeszewski Cathy Mary	Mount Prospect Park Di, 8472555		05/24/2021		Batch	A	100.00
	1	Fee to use field in Friendship Park for 8th Gr						100.00			
		10E245 1120 3250 31 499820			100.00%	100.00					
	05/10/2021	28274	CZESZCAT000	Czeszewski Cathy Mary	Dollar Tree, Des Plaines, IL, 6		05/11/2021		Batch	A	102.00
	1	Ear Buds for testing						102.00			
		10E245 1120 4100 31 000000			100.00%	102.00					
	05/05/2021	28257	CZESZCAT000	Czeszewski Cathy Mary	Dollar Tree, Des Plaines, IL, 6		05/06/2021		Batch	A	46.00
	1	Ear Buds for IAR & ISA Testing						46.00			
		10E245 1120 4100 31 000000			100.00%	46.00					
	05/05/2021	28258	CZESZCAT000	Czeszewski Cathy Mary	Dollar Tree, Des Plaines, IL, 6		05/06/2021		Batch	A	53.00
	1	Ear Buds for IAR & ISA Testing						53.00			
		10E245 1120 4100 31 000000			100.00%	53.00					
	05/04/2021	28235	CZESZCAT000	Czeszewski Cathy Mary	Countryside Flower Sho, Crystal		05/05/2021		Batch	A	194.80
	1	Student Senate Gardening Project						194.80			
		80L245 4800 0000 00 000000			100.00%	194.80					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			495.80
XXXXXXXXXXXXXXXXX	05/12/2021	28384	MAGGICAR000	Maggio Carolyn	Mailchimp Monthly, Mailchimp.Co		05/24/2021		Batch	A	110.00
	1	monthly email service (mail chimp)						110.00			
		10E009 2630 3110 31 000000			100.00%	110.00					
	05/10/2021	28275	MAGGICAR000	Maggio Carolyn	Vimeo Plus+, 000-000-0000, NY,		05/11/2021		Batch	A	59.95
	1	annual fee for video hosting						59.95			
		10E009 2630 3110 31 000000			100.00%	59.95					

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					
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	04/22/2021	28136	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		04/23/2021		Batch	A	52.99
	1	Monthly Creative Cloud fee						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
	3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										222.94
XXXXXXXXXXXXXXXXX	05/19/2021	28385	SEPULTER002	Sepulveda Teresa	First Book, 2023931222, DC, 200		FIRST BO000	05/24/2021	Batch	A	2,263.02
	1	Books						2,263.02			
		10E122 1110 4300 31 000000			100.00%	2,263.02					
XXXXXXXXXXXXXXXXX	05/12/2021	28386	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V		UNITED S003	05/24/2021	Batch	A	29.20
	1	Express 2 day W signature request for Drivers						29.20			
		40E099 2551 3400 30 000000			100.00%	29.20					
	04/26/2021	28185	GONZAMAR019	Gonzalez Maribel	Sq Itouch Biometrics,, Hoffman		04/29/2021		Batch	A	70.00
	1	Finger printing required for CDL/school bus dr						70.00			
		40E099 2551 6400 30 000000			100.00%	70.00					
	2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										99.20
XXXXXXXXXXXXXXXXX	05/20/2021	28416	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/24/2021		Batch	A	19.38
	1	Summer School Materials						19.38			
		10E089 1110 4100 31 499821			100.00%	19.38					
	05/20/2021	28417	DIMASANN000	DiMaso Annette	Paypal Jagodex, 4029357733, CA,		05/24/2021		Batch	A	118.63
	1	Subscription for Polish staff Title III						118.63			
		10E068 1800 4700 31 490921			100.00%	118.63					
	05/20/2021	28418	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/24/2021		Batch	A	32.81
	1	Summer School Materials						32.81			
		10E089 1110 4100 31 499821			100.00%	32.81					
	05/20/2021	28419	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/20/2021	28420	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/24/2021		Batch	A	46.24
	1	Summer school Materials						46.24			
		10E089 1110 4100 31 499821			100.00%	46.24					
	05/20/2021	28421	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/20/2021	28422	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		05/24/2021		Batch	A	59.88
	1	Year subscription to website for summer school						59.88			
		10E089 1110 4700 31 499821			100.00%	59.88					
	05/20/2021	28423	DIMASANN000	DiMaso Annette	Eb Online Teaching Fo, 80141372		05/24/2021		Batch	A	-4,875.28
	1	Refund for a Conference registration Title III						-4,875.28			
		10E068 2210 3120 31 490921			100.00%	-4,875.28					
	05/19/2021	28413	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/19/2021	28414	DIMASANN000	DiMaso Annette	Intown Suites Ohare, Elk Grove		05/24/2021		Batch	A	375.15
	1	Hotel stay for a family in need						375.15			
		80L002 4800 0000 00 000000			100.00%	375.15					
	05/19/2021	28415	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL, HAND2MIN000		05/24/2021		Batch	A	279.90
	1	Summer School Materials						279.90			
		10E089 1110 4100 31 499821			100.00%	279.90					
	05/18/2021	28410	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/18/2021	28411	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/18/2021	28412	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/24/2021		Batch	A	46.24
	1	Summer School Materials						46.24			
		10E089 1110 4100 31 499821			100.00%	46.24					
	05/17/2021	28408	DIMASANN000	DiMaso Annette	Learning Without Tears, 3012632		05/24/2021		Batch	A	35.95
	1	Summer School Materials						35.95			
		10E089 1110 4100 31 499821			100.00%	35.95					
	05/17/2021	28409	DIMASANN000	DiMaso Annette	Learning Without Tears, 3012632		05/24/2021		Batch	A	139.15
	1	Summer School Materials						139.15			
		10E089 1110 4100 31 499821			100.00%	139.15					
	05/14/2021	28407	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000121			100.00%	40.00					
	05/13/2021	28400	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/13/2021	28401	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/13/2021	28402	DIMASANN000	DiMaso Annette	Intown Suites Ohare, Elk Grove		05/24/2021		Batch	A	375.15
	1	Paying housing for a family in need						375.15			
		80L002 4800 0000 00 000000			100.00%	375.15					
	05/13/2021	28403	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/24/2021		Batch	A	243.33
	1	Summer school materials						243.33			
		10E089 1110 4100 31 499821			100.00%	243.33					
	05/13/2021	28404	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/24/2021		Batch	A	64.82
	1	Summer School Materials						64.82			
		10E089 1110 4100 31 499821			100.00%	64.82					
	05/13/2021	28405	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/13/2021	28406	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28389	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Summer Race Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28390	DIMASANN000	DiMaso Annette	Davids Wholesale M, 305-944-403		05/24/2021		Batch	A	3,360.00
	1	Materials for the families in need back to sch						3,360.00			
		10E075 2900 4100 31 430021			100.00%	3,360.00					
	05/12/2021	28391	DIMASANN000	DiMaso Annette	The Comprehensi, 3472153202, NY		05/24/2021		Batch	A	149.00
	1	Registration Rob Lang to attend a Summer Confe						149.00			
		10E008 2210 3120 31 000000			100.00%	149.00					
	05/12/2021	28392	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Summer Race Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28393	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/24/2021		Batch	A	40.00
	1	Registration for CLR Summer Race Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28394	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/24/2021		Batch	A	336.25
	1	Summer School Materials						336.25			
		10E089 1110 4100 31 499821			100.00%	336.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/12/2021	28395	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/24/2021	Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28396	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/24/2021	Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28397	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/24/2021	Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28398	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/24/2021	Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/12/2021	28399	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/24/2021	Batch	A	40.00
	1	Registration for CLR Sumer RACE Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/11/2021	28354	DIMASANN000	DiMaso Annette	Brainpop Llc, New York, NY, 100			05/12/2021	Batch	A	2,360.00
	1	Materials purchased for Non Public title I						2,360.00			
		10E075 3700 4700 31 430021			100.00%	2,360.00					
	05/11/2021	28355	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/12/2021		Batch	A	64.50
	1	Summer school supplies Covid Instruction accou						64.50			
		10E089 1110 4100 31 499821			100.00%	64.50					
	05/11/2021	28356	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023			05/12/2021	Batch	A	43.95
	1	Summer School Supplies Covid Instructional acc						43.95			
		10E089 1110 4100 31 499821			100.00%	43.95					
	05/10/2021	28302	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,			05/11/2021	Batch	A	294.78
	1	Summer School Materials Covid Instruction Acco						294.78			
		10E089 1110 4100 31 499821			100.00%	294.78					
	05/10/2021	28303	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,			05/11/2021	Batch	A	456.28
	1	Summer School Materials Covid Instruction acco						456.28			
		10E089 1110 4100 31 499821			100.00%	456.28					
	05/10/2021	28304	DIMASANN000	DiMaso Annette	Scenario Learning, Tampa, FL, 3			05/11/2021	Batch	A	431.06
	1	Materials for St Zachary title IV						431.06			
		10E078 3700 4100 31 440021			100.00%	431.06					
	05/10/2021	28305	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,			05/11/2021	Batch	A	574.05
	1	Summer School Materials Covid Instructional Ac						574.05			
		10E089 1110 4100 31 499821			100.00%	574.05					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/10/2021	28306	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/11/2021		Batch	A	654.49
	1	Summer School Materials						654.49			
		10E089 1110 4100 31 499821			100.00%	654.49					
	05/10/2021	28307	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/11/2021		Batch	A	441.04
	1	Summer School Materials Covid Instructional Ac						441.04			
		10E089 1110 4100 31 499821			100.00%	441.04					
	05/10/2021	28308	DIMASANN000	DiMaso Annette	Heggerty Literacy Res, Oak Park		05/11/2021		Batch	A	87.99
	1	Summer School Materials Civic Instructional ac						87.99			
		10E089 1110 4100 31 499821			100.00%	87.99					
	05/10/2021	28309	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/11/2021		Batch	A	638.92
	1	Summer School Materials Covid Instruction acco						638.92			
		10E089 1110 4100 31 499821			100.00%	638.92					
	05/10/2021	28310	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		05/11/2021		Batch	A	175.84
	1	Summer School Materials Covid Instruction Acco						175.84			
		10E089 1110 4100 31 499821			100.00%	175.84					
	05/10/2021	28311	DIMASANN000	DiMaso Annette	Voyager Sopris Learng, 800-547-		05/11/2021		Batch	A	171.44
	1	Summer School Materials Civic Instructional ac						171.44			
		10E089 1110 4100 31 499821			100.00%	171.44					
	05/10/2021	28312	DIMASANN000	DiMaso Annette	Learning Without Tears, 3012632		05/11/2021		Batch	A	858.55
	1	Summer School Materials Covid Instuctional Acc						858.55			
		10E089 1110 4100 31 499821			100.00%	858.55					
	05/07/2021	28286	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove, IL,		05/11/2021		Batch	A	50.00
	1	Gift card for a family in need						50.00			
		80L002 4800 0000 00 000000			100.00%	50.00					
	05/07/2021	28287	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove, IL,		05/11/2021		Batch	A	150.00
	1	Gift Card for a family in need						150.00			
		80L002 4800 0000 00 000000			100.00%	150.00					
	05/07/2021	28290	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/11/2021		Batch	A	40.00
	1	CRL summer Race Challenge Registration						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/07/2021	28291	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/11/2021		Batch	A	40.00
	1	CRL summer Race Challenge Registration						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/07/2021	28292	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/11/2021		Batch	A	40.00
	1	CRL summer Race Challenge Registration						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/07/2021	28293	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/11/2021	Batch	A	40.00
	1	CRL summer Race Challenge Registration						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/07/2021	28294	DIMASANN000	DiMaso Annette	Sp Child1st Publicat, 800881091			05/11/2021	Batch	A	133.95
	1	Summer school materials						133.95			
		10E089 1110 4100 31 499821			100.00%	133.95					
	05/07/2021	28295	DIMASANN000	DiMaso Annette	Home Science Tools, 800-8606272			05/11/2021	Batch	A	967.69
	1	Science Materials						967.69			
		10E057 1110 4100 31 000000			100.00%	967.69					
	05/07/2021	28296	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,			05/11/2021	Batch	A	102.23
	1	Summer School Materials Covid Instructional Ac						102.23			
		10E089 1110 4100 31 499821			100.00%	102.23					
	05/07/2021	28297	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/11/2021	Batch	A	40.00
	1	CRL summer Race Challenge Registration						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/07/2021	28298	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/11/2021	Batch	A	40.00
	1	CRL summer Race Challenge Registration						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/07/2021	28299	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood			05/11/2021	Batch	A	40.00
	1	CRL summer Race Challenge Registration						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/07/2021	28300	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL, HAND2MIN000		05/11/2021		Batch	A	279.90
	1	Summer School Materials Covid Instructional ac						279.90			
		10E089 1110 4100 31 499821			100.00%	279.90					
	05/07/2021	28301	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL, HAND2MIN000		05/11/2021		Batch	A	167.94
	1	Take Home Kits for the summer						167.94			
		10E089 1110 4100 31 499821			100.00%	167.94					
	05/06/2021	28277	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023			05/11/2021	Batch	A	263.67
	1	Summer School Materials Covid Instructional Ac						263.67			
		10E089 1110 4100 31 499821			100.00%	263.67					
	05/06/2021	28278	DIMASANN000	DiMaso Annette	Intown Suites Ohare, Elk Grove			05/11/2021	Batch	A	375.15
	1	Paying for a Family in need						375.15			
		80L002 4800 0000 00 000000			100.00%	375.15					
	05/06/2021	28279	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880			05/11/2021	Batch	A	40.99
	1	Non Public Title II materials						40.99			
		10E073 3700 4100 31 493221			100.00%	40.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/06/2021	28280	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023		05/11/2021		Batch	A	263.67
	1	Summer School Materials Covid Instructional Ac						263.67			
		10E089 1110 4100 31 499821			100.00%	263.67					
	05/06/2021	28281	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023		05/11/2021		Batch	A	263.67
	1	Summer School Materials Covid Instructional Ac						263.67			
		10E089 1110 4100 31 499821			100.00%	263.67					
	05/06/2021	28282	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		05/11/2021		Batch	A	10.80
	1	Non Public Title II purchase						10.80			
		10E073 3700 4100 31 493221			100.00%	10.80					
	05/06/2021	28283	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023		05/11/2021		Batch	A	43.95
	1	Summer School Materials Covid Instructional Ac						43.95			
		10E089 1110 4100 31 499821			100.00%	43.95					
	05/06/2021	28284	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		05/11/2021		Batch	A	16.80
	1	Non Public Supplies bought with Title II						16.80			
		10E073 3700 4100 31 493221			100.00%	16.80					
	05/06/2021	28285	DIMASANN000	DiMaso Annette	McDonalds F10353, Elk Grove Vil		05/11/2021		Batch	A	100.00
	1	Gift card for a family in need						100.00			
		80L002 4800 0000 00 000000			100.00%	100.00					
	05/06/2021	28288	DIMASANN000	DiMaso Annette	Really Good Stuff, 800-366-1920		05/11/2021		Batch	A	765.65
	1	Summer School Materials Covid Instructional Ac						765.65			
		10E089 1110 4100 31 499821			100.00%	765.65					
	05/06/2021	28289	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL, HAND2MIN000		05/11/2021		Batch	A	643.77
	1	Take home kits for the summer						643.77			
		10E089 1110 4100 31 499821			100.00%	643.77					
	05/05/2021	28259	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023		05/06/2021		Batch	A	43.95
	1	Summer School Materials						43.95			
		10E089 1110 4100 31 499821			100.00%	43.95					
	05/05/2021	28260	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023		05/06/2021		Batch	A	263.67
	1	Summer School Materials						263.67			
		10E089 1110 4100 31 499821			100.00%	263.67					
	05/05/2021	28261	DIMASANN000	DiMaso Annette	Half Pint Kids Inc., 7248098023		05/06/2021		Batch	A	219.73
	1	Summer School Materials						219.73			
		10E089 1110 4100 31 499821			100.00%	219.73					
	05/03/2021	28238	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		05/05/2021		Batch	A	199.00
	1	Conference Registration for Non Public						199.00			
		10E073 3700 3120 31 493221			100.00%	199.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/03/2021	28239	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		05/05/2021		Batch	A	18.69
	1	Materials for the music program for covid mate						18.69			
		10E000 1120 4100 31 499820			100.00%	18.69					
	04/30/2021	28237	DIMASANN000	DiMaso Annette	Bureaueduca, 4254532121, WA, 98	BUREAU 0003	05/05/2021		Batch	A	2,090.43
	1	Material for Queen of the Rosary Title II						2,090.43			
		10E073 3700 4100 31 493221			100.00%	2,090.43					
	04/23/2021	28151	DIMASANN000	DiMaso Annette	Upbeat Music App, Cumming, GA,		04/26/2021		Batch	A	39.99
	1	Materials for Musical						39.99			
		10E051 1120 4100 31 000000			100.00%	39.99					
	04/23/2021	28152	DIMASANN000	DiMaso Annette	Upbeat Music App, Cumming, GA,		04/26/2021		Batch	A	39.99
	1	Materials for Musical						39.99			
		10E051 1120 4100 31 000000			100.00%	39.99					
	04/23/2021	28153	DIMASANN000	DiMaso Annette	Upbeat Music App, Cumming, GA,		04/26/2021		Batch	A	39.99
	1	Materials for Musical						39.99			
		10E051 1120 4100 31 000000			100.00%	39.99					
	04/23/2021	28154	DIMASANN000	DiMaso Annette	Upbeat Music App, Cumming, GA,		04/26/2021		Batch	A	39.99
	1	Materials for Musical						39.99			
		10E051 1120 4100 31 000000			100.00%	39.99					
	04/23/2021	28155	DIMASANN000	DiMaso Annette	Upbeat Music App, Cumming, GA,		04/26/2021		Batch	A	9.99
	1	Materials for the musical						9.99			
		10E051 1120 4100 31 000000			100.00%	9.99					
	04/23/2021	28156	DIMASANN000	DiMaso Annette	Upbeat Music App, Cumming, GA,		04/26/2021		Batch	A	39.99
	1	Materials for Musical						39.99			
		10E051 1120 4100 31 000000			100.00%	39.99					
	04/23/2021	28157	DIMASANN000	DiMaso Annette	Upbeat Music App, Cumming, GA,		04/26/2021		Batch	A	9.99
	1	Music supplies for the musical						9.99			
		10E051 1120 4100 31 000000			100.00%	9.99					
	04/21/2021	28119	DIMASANN000	DiMaso Annette	Vexrobotics, 9034530802, TX, 75		04/22/2021		Batch	A	609.41
	1	PLTW supplies for the School						609.41			
		10E050 1120 4100 31 000000			100.00%	609.41					
	04/21/2021	28120	DIMASANN000	DiMaso Annette	Vexrobotics, 9034530802, TX, 75		04/22/2021		Batch	A	804.39
	1	PLTW supplies for the school						804.39			
		10E051 1120 4100 31 000000			100.00%	804.39					
	04/21/2021	28121	DIMASANN000	DiMaso Annette	Vexrobotics, 9034530802, TX, 75		04/22/2021		Batch	A	705.85
	1	PLTW supplies for the School						705.85			
		10E050 1120 4100 31 000000			100.00%	705.85					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
						90 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			18,874.37
XXXXXXXXXXXXXXXXXX	05/18/2021	28424	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/24/2021		Batch	A	17.97
	1	HVAC; FEMALE CONN SWIVEL AND MALE CON						17.97			
		20E099 2540 4940 31 000000			100.00%	17.97					
	04/28/2021	28186	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		04/29/2021		Batch	A	50.42
	1	HVAC; BELL/GOSSETT COUPLER						50.42			
		20E099 2540 4940 31 000000			100.00%	50.42					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			68.39
XXXXXXXXXXXXXXXXXX	05/07/2021	28276	DONAHKIM000	Donahue Barrett Kimberl	Target 00008805, Schaumburg, IL	TARGET C000	05/11/2021		Batch	A	121.16
	1	Staff Celebration Supplies						121.16			
		10E121 2410 4100 31 000000			100.00%	121.16					
XXXXXXXXXXXXXXXXXX	05/03/2021	28224	FESSLART000	Fessler Arthur John, Dr	Hudson St1623, Norfolk, VA, 235		05/05/2021		Batch	A	12.12
	1	NCERT Conf. - Dr. Fessler						12.12			
		10E002 2320 3320 31 000000			100.00%	12.12					
	05/03/2021	28225	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		05/05/2021		Batch	A	5.00
	1	NCERT Conf. - Dr. Fessler						5.00			
		10E002 2320 3320 31 000000			100.00%	5.00					
	05/03/2021	28226	FESSLART000	Fessler Arthur John, Dr	Back Bay Bistro B Orf, Norfolk,		05/05/2021		Batch	A	26.03
	1	NCERT Conf. - Dr. Fessler						26.03			
		10E002 2320 3320 31 000000			100.00%	26.03					
	05/03/2021	28227	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		05/05/2021		Batch	A	6.88
	1	NCERT Conf. - Dr. Fessler						6.88			
		10E002 2320 3320 31 000000			100.00%	6.88					
	05/03/2021	28228	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		05/05/2021		Batch	A	34.62
	1	NCERT Conf. - Dr. Fessler \$34.62						34.62			
		10E002 2320 3320 31 000000			100.00%	34.62					
	05/03/2021	28229	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		05/05/2021		Batch	A	59.34
	1	NCERT Conf. - Dr. Fessler						59.34			
		10E002 2320 3320 31 000000			100.00%	59.34					
	05/03/2021	28230	FESSLART000	Fessler Arthur John, Dr	Marriott Virginia Beac, Virgini		05/05/2021		Batch	A	11.61
	1	NCERT Conf. - Dr. Fessler						11.61			
		10E002 2320 3320 31 000000			100.00%	11.61					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	04/29/2021	28205	FESSLART000	Fessler Arthur John, Dr	Edweek Digital Oped, 8004458250		05/02/2021		Batch	A	40.00
	1	Annual Subscription - Dr. Fessler						40.00			
		10E002 2320 4400 31 000000			100.00%	40.00					
	04/29/2021	28206	FESSLART000	Fessler Arthur John, Dr	McDonalds F22821, Chicago, IL,		05/02/2021		Batch	A	16.54
	1	NCERT Conf. - Dr. Fessler						16.54			
		10E002 2320 3320 31 000000			100.00%	16.54					
	04/29/2021	28207	FESSLART000	Fessler Arthur John, Dr	Uber Trip, 8005928996, CA, 9410		05/02/2021		Batch	A	73.63
	1	NCERT Conf. - Dr. Fessler						73.63			
		10E002 2320 3320 31 000000			100.00%	73.63					
	04/26/2021	28177	FESSLART000	Fessler Arthur John, Dr	United 01699167565561, 800-932-		04/29/2021		Batch	A	89.00
	1	United Airlines - Dr. Fessler NCERT Conference						89.00			
		10E002 2320 3320 31 000000			100.00%	89.00					
	04/26/2021	28178	FESSLART000	Fessler Arthur John, Dr	United 01699167565550, 800-932-		04/29/2021		Batch	A	89.00
	1	United Airline - Dr. Fessler NCERT Conference						89.00			
		10E002 2320 3320 31 000000			100.00%	89.00					
	04/23/2021	28146	FESSLART000	Fessler Arthur John, Dr	McNelis Family Eyecare, Arlingt		04/26/2021		Batch	A	243.50
	1	Dr. Fessler Reimburstment from Insurance						243.50			
		10E003 2640 2225 31 000000			100.00%	243.50					
	04/23/2021	28147	FESSLART000	Fessler Arthur John, Dr	McNelis Family Eyecare, Arlingt		04/26/2021		Batch	A	156.00
	1	Dr. Fessler remiburstment from Insurance						156.00			
		10E003 2640 2225 31 000000			100.00%	156.00					
						14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					863.27
XXXXXXXXXXXXXXXX											
	05/17/2021	28388	LANKFAT000	Lankford Kathy A	Walmart.Com Ay, 8009666546, AR,		05/24/2021		Batch	A	37.45
	1	classroom items						37.45			
		10E133 1110 4100 31 000000			100.00%	37.45					
	05/14/2021	28387	LANKFAT000	Lankford Kathy A	Usps Po 1602830007, Elk Grove V	UNITED S003	05/24/2021		Batch	A	44.00
	1	Postage						44.00			
		10E133 1110 3400 31 000000			100.00%	44.00					
	05/03/2021	28236	LANKFAT000	Lankford Kathy A	Half Pint Kids Inc., 7248098023		05/05/2021		Batch	A	131.84
	1	Classroom items						131.84			
		10E133 1110 4100 31 000000			100.00%	131.84					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					213.29

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	05/18/2021	28425	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Arlington Hei, IL,		05/24/2021		Batch	A	5.00
	1	Supplies for 5th Gr Graduation						5.00			
		10E134 1110 4100 31 000000			100.00%	5.00					
	05/07/2021	28313	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com Ax, 8009666546, AR,		05/11/2021		Batch	A	-299.40
	1	Refund for Items Not Received						-299.40			
		80L134 4803 0000 00 000000			100.00%	-299.40					
	04/30/2021	28240	SOUZAMAR001	Souza Marcia Ximena	Office Depot #389, Elk Grove, I	OFFICE D003	05/05/2021		Batch	A	28.99
	1	General Supplies -						28.99			
		10E134 1110 4100 31 000000			100.00%	28.99					
	04/29/2021	28212	SOUZAMAR001	Souza Marcia Ximena	Naesp-Peap, 7035186241, VA, 223	NAESP 000	05/02/2021		Batch	A	227.89
	1	Certificates/Awards for Students						227.89			
		80L134 4800 0000 00 000000			100.00%	227.89					
	04/29/2021	28213	SOUZAMAR001	Souza Marcia Ximena	Lupitas Bakery, Wheeling, IL, 6		05/02/2021		Batch	A	100.00
	1	Treats for Teacher Appreciation						100.00			
		10E134 2410 4100 31 000000			100.00%	100.00					
	04/27/2021	28188	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Arlington Hei, IL,		04/29/2021		Batch	A	24.00
	1	Supplies for Staff Appreciation						24.00			
		10E134 2410 4100 31 000000			100.00%	24.00					
	04/26/2021	28187	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		04/29/2021		Batch	A	69.20
	1	Treats for Staff Appreciation						69.20			
		10E134 2410 4100 31 000000			100.00%	69.20					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											155.68
XXXXXXXXXXXXXXXX	05/04/2021	28241	ANTUNARL000	Antunez Arlette	National Pen Co Llc, 8586753000	NATL PEN000	05/05/2021		Batch	A	-8.00
	1	Refunded tax from National Pen purchase.						-8.00			
		10A000 1209 0000 00 000000			100.00%	-8.00					
XXXXXXXXXXXXXXXX	05/19/2021	28381	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		05/24/2021		Batch	A	14.99
	1	VEHICLE; HYDROLIC OIL						14.99			
		20E099 2540 4970 31 000000			100.00%	14.99					
	05/14/2021	28379	WERNETIM001	Werner Timothy J	The Home Depot #6701, Elk Grove	HOME DEP000	05/24/2021		Batch	A	419.00
	1	GENERAL EQUIPMENT; MOWER						419.00			
		20E099 2540 4100 31 000000			100.00%	419.00					
	05/14/2021	28380	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	05/24/2021		Batch	A	2.49
	1	SM EQUIP PARTS; ELBOW NYLON FOR CARPET EXTRACT						2.49			
		20E099 2540 4975 31 000000			100.00%	2.49					

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...											
	05/12/2021	28378	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		05/24/2021		Batch	A	45.26
	1	VEHICLE; OIL AND AIR FILTER						45.26			
		20E099 2540 4970 31 000000			100.00%	45.26					
	05/07/2021	28272	WERNETIM001	Werner Timothy J	Regional Truck Equipme, Addison	REGIONAL004	05/11/2021		Batch	A	750.29
	1	VEHICLE; CARRIAGE BOLT, LOCKNUT, PIVOT PIN KIT						750.29			
		20E099 2540 4970 31 000000			100.00%	750.29					
	05/05/2021	28256	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		05/06/2021		Batch	A	0.35
	1	SM EQUIP PARTS; AIR CLEANER GASKET						0.35			
		20E099 2540 4975 31 000000			100.00%	0.35					
	05/04/2021	28233	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	05/05/2021		Batch	A	65.16
	1	VEHICLE; BOLTS						65.16			
		20E099 2540 4970 31 000000			100.00%	65.16					
	05/04/2021	28234	WERNETIM001	Werner Timothy J	Casterdepot, Wayland, MI, 49348		05/05/2021		Batch	A	38.00
	1	GENERAL SUPPLIES; CASTERS						38.00			
		20E099 2540 4100 31 000000			100.00%	38.00					
	04/29/2021	28209	WERNETIM001	Werner Timothy J	Mill Supply Inc, 2165182710, OH		05/02/2021		Batch	A	50.68
	1	VEHICLE; UNIVERSAL JOINT, EXT SNAP RING AND U						50.68			
		20E099 2540 4970 31 000000			100.00%	50.68					
	04/29/2021	28210	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		05/02/2021		Batch	A	65.56
	1	VEHICLE; DUST CAP AND MOTOR OIL						65.56			
		20E099 2540 4970 31 000000			100.00%	65.56					
	04/29/2021	28211	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	05/02/2021		Batch	A	16.49
	1	VEHICLE; PLIER 4.5 PUMP						16.49			
		20E099 2540 4970 31 000000			100.00%	16.49					
	04/27/2021	28183	WERNETIM001	Werner Timothy J	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/29/2021		Batch	A	273.54
	1	LANDSCAPING; HEDGE TRIMMER DOUBLE SIDED BLADE						273.54			
		20E099 2540 4985 31 000000			100.00%	273.54					
	04/26/2021	28182	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	04/29/2021		Batch	A	5.64
	1	OTHER SUPPLIES; GALV NIPPE, HEX BUSHING						5.64			
		20E099 2540 4990 31 000000			100.00%	5.64					
	04/23/2021	28150	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/26/2021		Batch	A	55.62
	1	VEHICLE; AIR/OIL FILTERS						55.62			
		20E099 2540 4970 31 000000			100.00%	55.62					
	04/22/2021	28132	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		04/23/2021		Batch	A	23.37
	1	VEHICLE; HOSE CLAMP AND MINI BULB						23.37			
		20E099 2540 4970 31 000000			100.00%	23.37					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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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	05/06/2021	28270	RAMSEMIC001	Ramsey Michele Lea	Churros Y Chocolate -, 22465004		05/11/2021		Batch	A	197.60
	2	Staff Appreciation Supplies						197.60			
		10E079 2410 4100 31 000000			100.00%	197.60					
XXXXXXXXXXXXXXXX	05/06/2021	28317	MCCORMAR000	McCormick Mary Josephin	Crazy Quesadilla Inc., Arlingto		05/11/2021		Batch	A	674.25
	1	Staff Appreciation Supplies						674.25			
		10E079 2410 4100 31 000000			100.00%	674.25					
	04/30/2021	28242	MCCORMAR000	McCormick Mary Josephin	Aldi 40055, Arlington Hei, IL,		05/05/2021		Batch	A	68.84
	1	ELC Supplies						68.84			
		10E079 2410 4100 31 000000			100.00%	68.84					
	04/30/2021	28243	MCCORMAR000	McCormick Mary Josephin	Meijer # 228, Rolling Meadw, IL		05/05/2021		Batch	A	195.02
	1	ELC Supplies						195.02			
		10E079 2410 4100 31 000000			100.00%	195.02					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					938.11
XXXXXXXXXXXXXXXX	05/13/2021	28439	MARREMAR000	Marrero Velazquez Marie	Dairy Queen #11077, Elk Grove V		05/24/2021		Batch	A	111.68
	1	Treats for Staff						111.68			
		10E242 2410 4100 31 000000			100.00%	111.68					
	05/10/2021	28322	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		05/11/2021		Batch	A	9.99
	1	Monthly Subscription - Band						9.99			
		10E242 1120 4700 31 000000			100.00%	9.99					
	05/10/2021	28323	MARREMAR000	Marrero Velazquez Marie	Upbeat Music App, Cumming, GA,		05/11/2021		Batch	A	9.99
	1	Monthly Subscription - Chorus						9.99			
		10E242 1120 4700 31 000000			100.00%	9.99					
	05/07/2021	28320	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3220, Elk Grove, IL,		05/11/2021		Batch	A	53.91
	1	Staff Appreciation Lunch Supplies						53.91			
		10E242 2410 4100 31 000000			100.00%	53.91					
	05/07/2021	28321	MARREMAR000	Marrero Velazquez Marie	Sq Burger Baron, Elk Grove Vil,		05/11/2021		Batch	A	795.20
	1	Staff Appreciation Lunch Supplies						795.20			
		10E242 2410 4100 31 000000			100.00%	795.20					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					980.77
XXXXXXXXXXXXXXXX	05/18/2021	28432	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	19.99
	1	Music Program						19.99			
		10E243 1120 4700 31 000000			100.00%	19.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/17/2021	28426	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	39.99
	1	Music Program						39.99			
		10E243 1120 4700 31 000000			100.00%	39.99					
	05/17/2021	28427	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	9.99
	1	Music Program						9.99			
		10E243 1120 4700 31 000000			100.00%	9.99					
	05/17/2021	28428	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	39.99
	1	Music Program						39.99			
		10E243 1120 4700 31 000000			100.00%	39.99					
	05/17/2021	28429	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	9.99
	1	Music Program						9.99			
		10E243 1120 4700 31 000000			100.00%	9.99					
	05/17/2021	28430	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	39.99
	1	Music Program						39.99			
		10E243 1120 4700 31 000000			100.00%	39.99					
	05/17/2021	28431	LOPEZSOU000	Lopez Soultana H	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	39.99
	1	Music Program						39.99			
		10E243 1120 4700 31 000000			100.00%	39.99					
	05/10/2021	28314	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,		05/11/2021		Batch	A	495.80
	1	Staff appreciation lunch supplies						495.80			
		10E243 1120 4100 31 000000			100.00%	495.80					
8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											695.73
XXXXXXXXXXXXXXXXX											
	05/05/2021	28262	FILIPJEA000	Filipek Jeanne L	Meijer # 228, Rolling Meadw, IL		05/06/2021		Batch	A	48.97
	1	Tea, Spoons, cups, ice cream						48.97			
		10E132 2410 4100 31 000000			100.00%	48.97					
XXXXXXXXXXXXXXXXX											
	05/17/2021	28440	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		05/24/2021		Batch	A	59.25
	1	FACS Class Supplies						59.25			
		10E242 1120 4100 31 000000			100.00%	59.25					
	05/11/2021	28357	WELLSCHL000	Wells Chloe	Jewel Osco 0185, Naperville, IL		05/12/2021		Batch	A	92.30
	1	FACS Class ingredients						92.30			
		10E242 1120 4100 31 000000			100.00%	92.30					
	05/07/2021	28335	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		05/11/2021		Batch	A	112.84
	1	FACS Class Supplies						112.84			
		10E242 1120 4100 31 000000			100.00%	112.84					

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...											
	05/05/2021	28264	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		05/06/2021		Batch	A	55.84
	1	FACS Class Supplies						55.84			
		10E242 1120 4100 31 000000			100.00%	55.84					
	05/04/2021	28244	WELLSCHL000	Wells Chloe	Jewel Osco 0185, Naperville, IL		05/05/2021		Batch	A	147.73
	1	FACS Class Supplies						147.73			
		10E242 1120 4100 31 000000			100.00%	147.73					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					467.96
XXXXXXXXXXXXXXXX 04/29/2021											
		28216	SAMPSJUS000	Sampson Justin L	Adobe Creative Cloud, 408536600		05/02/2021		Batch	A	29.99
	1	Monthly Creative Cloud Fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXX 05/19/2021											
		28450	EGGLEREN000	Eggleston Rene Allice	Sp Mydiysigns, 8058742221, CA,		05/24/2021		Batch	A	230.23
	1	OTHER SUPPLIES; SIGN TRACK LETTERS						230.23			
		20A000 1209 0000 00 000000			9.09%	20.93					
		20E099 2540 4990 31 000000			90.91%	209.30					
	05/18/2021	28449	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	05/24/2021		Batch	A	146.48
	1	UNIFORMS; SHOES PHILLIP NUAM						146.48			
		20E099 2540 2400 31 000000			100.00%	146.48					
	05/13/2021	28448	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	05/24/2021		Batch	A	161.99
	1	UNIFORMS/SHOES; SHOES FOR NEW HIRE REM RUAT						161.99			
		20E099 2540 2400 31 000000			100.00%	161.99					
	04/22/2021	28142	EGGLEREN000	Eggleston Rene Allice	Emergencykits.Com, 18002702889,		04/23/2021		Batch	A	346.00
	1	GENERAL SUPPLIES; EMERGENCY BACKPACKS						346.00			
		20E099 2540 4100 31 000000			100.00%	346.00					
	04/21/2021	28123	EGGLEREN000	Eggleston Rene Allice	Jewel Osco 3220, Elk Grove, IL,		04/22/2021		Batch	A	6.87
	1	GENERAL SUPPLIES; VINEGAR FOR RUPLEY						6.87			
		20E099 2540 4100 31 000000			100.00%	6.87					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					891.57
XXXXXXXXXXXXXXXX 05/04/2021											
		28221	CIESILIS000	Ciesielski Lisa M	Windy City Novelties, 847-403-0		05/05/2021		Batch	A	25.09
	1	Floor Runner						25.09			
		10E121 2410 4100 31 000000			100.00%	25.09					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	05/06/2021	28273	STRAUPAU000	Straube Paul T, JR	Miller Industrial, Llc, Elk Gro	MILLER A000	05/11/2021		Batch	A	2.99
	1	ELECTRICAL; MICROWAVE BULB						2.99			
		20E099 2540 4950 31 000000			100.00%	2.99					
	04/22/2021	28135	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	04/23/2021		Batch	A	61.08
	1	ELECTRICAL; PHIL FLAT HD, DRILL BIT						61.08			
		20E099 2540 4950 31 000000			100.00%	61.08					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											64.07
XXXXXXXXXXXXXXXX	05/17/2021	28444	WALL MIC000	Wall Michael G	Ascd, 7035755455, VA, 22311, US		05/24/2021		Batch	A	59.00
	1	ASCD Magazine						59.00			
		10E127 2410 4400 31 000000			100.00%	59.00					
	05/14/2021	28443	WALL MIC000	Wall Michael G	Chicago Books & Journa, Chicago		05/24/2021		Batch	A	20.00
	1	Education Next Magazine						20.00			
		10E127 2410 4400 31 000000			100.00%	20.00					
	04/29/2021	28217	WALL MIC000	Wall Michael G	Swank Motion Pictures, 80087654		05/02/2021		Batch	A	600.00
	1	Streaming Video Service for all school use						600.00			
		10E127 1110 3140 31 000000			100.00%	600.00					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											679.00
XXXXXXXXXXXXXXXX	05/10/2021	28347	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 004	05/11/2021		Batch	A	4,350.05
	1	Electric Services - Holmes						4,350.05			
		20E243 2540 4660 30 000000			100.00%	4,350.05					
	05/10/2021	28348	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 010	05/11/2021		Batch	A	1,943.73
	1	Electric Services - Rupley						1,943.73			
		20E134 2540 4660 30 000000			100.00%	1,943.73					
	05/10/2021	28349	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 009	05/11/2021		Batch	A	2,231.96
	1	Electric Services - Clearmont						2,231.96			
		20E123 2540 4660 30 000000			100.00%	2,231.96					
	05/10/2021	28350	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	05/11/2021		Batch	A	62.57
	1	Electric Services - Lively						62.57			
		20E244 2540 4660 30 000000			100.00%	62.57					
	05/10/2021	28351	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 013	05/11/2021		Batch	A	1,359.47
	1	Electric Services - Ridge						1,359.47			
		20E133 2540 4660 30 000000			100.00%	1,359.47					
	05/07/2021	28343	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 020	05/11/2021		Batch	A	1,315.80
	1	Electric Services - Ad Building						1,315.80			
		20E001 2540 4660 30 000000			100.00%	1,315.80					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/07/2021	28344	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	05/11/2021		Batch	A	206.86
	1	Water & Sewer Services - Ad Building						206.86			
		20E001 2540 3700 30 000000			100.00%	206.86					
	05/07/2021	28345	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	05/11/2021		Batch	A	425.17
	1	Water & Sewer Services - Grove						425.17			
		20E242 2540 3700 30 000000			100.00%	425.17					
	05/07/2021	28346	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	05/11/2021		Batch	A	19,896.05
	1	Monthly Cell Phone Service						19,896.05			
		20E009 2540 3400 30 000000			21.04%	4,186.25					
		10E000 1110 3400 30 499820			39.48%	7,854.90					
		10E000 1120 3400 30 499820			39.48%	7,854.90					
	05/04/2021	28250	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	05/05/2021		Batch	A	1,224.54
	1	Gas Services - Ad Building						1,224.54			
		20E001 2540 4650 30 000000			100.00%	1,224.54					
	05/04/2021	28251	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	05/05/2021		Batch	A	161.55
	1	Gas Services - Lively						161.55			
		20E244 2540 4650 30 000000			100.00%	161.55					
	05/04/2021	28252	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,	COMCAST 002	05/05/2021		Batch	A	16,036.96
	1	Monthly Internet Charges						16,036.96			
		20E009 2540 3400 30 000000			100.00%	16,036.96					
								12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			49,214.71
XXXXXXXXXXXXXXXXX											
	05/10/2021	28328	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	05/11/2021		Batch	A	1,674.41
	1	Electric Services - Juliette Low						1,674.41			
		20E132 2540 4660 30 000000			100.00%	1,674.41					
	05/10/2021	28329	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 006	05/11/2021		Batch	A	932.95
	1	Electric Services - Forest View						932.95			
		20E127 2540 4660 30 000000			100.00%	932.95					
	05/10/2021	28330	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 015	05/11/2021		Batch	A	1,232.93
	1	Electric Services - John Jay						1,232.93			
		20E131 2540 4660 30 000000			100.00%	1,232.93					
	05/10/2021	28331	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	05/11/2021		Batch	A	1,409.82
	1	Electric Services - Frost						1,409.82			
		20E128 2540 4660 30 000000			100.00%	1,409.82					

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...											
	05/10/2021	28332	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 011	05/11/2021		Batch	A	2,621.26
	1	Electric Services - Salt Creek						2,621.26			
		20E135 2540 4660 30 000000			100.00%	2,621.26					
	05/10/2021	28333	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	05/11/2021		Batch	A	2,240.63
	1	Electric Services - Grove						2,240.63			
		20E242 2540 4660 30 000000			100.00%	2,240.63					
	05/10/2021	28334	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 008	05/11/2021		Batch	A	1,601.27
	1	Electric Services - Byrd						1,601.27			
		20E122 2540 4660 30 000000			100.00%	1,601.27					
	05/07/2021	28325	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	05/11/2021		Batch	A	482.75
	1	Water & Sewer Services - Clearmont						482.75			
		20E123 2540 3700 30 000000			100.00%	482.75					
	05/07/2021	28326	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	05/11/2021		Batch	A	43.38
	1	Water & Sewer Services - Lively						43.38			
		20E244 2540 3700 30 000000			100.00%	43.38					
	05/07/2021	28327	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	05/11/2021		Batch	A	374.10
	1	Water & Sewer Services - Byrd						374.10			
		20E122 2540 3700 30 000000			100.00%	374.10					
	04/23/2021	28158	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	04/26/2021		Batch	A	541.13
	1	Water & Sewer Services - Brentwood						541.13			
		20E121 2540 3700 30 000000			100.00%	541.13					
	04/23/2021	28159	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	04/26/2021		Batch	A	548.12
	1	Water & Sewer Services - Friendship						548.12			
		20E245 2540 3700 30 000000			100.00%	548.12					
	04/23/2021	28160	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	04/26/2021		Batch	A	483.15
	1	Water & Sewer Services - Devonshire						483.15			
		20E125 2540 3700 30 000000			100.00%	483.15					
	04/22/2021	28137	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 031	04/23/2021		Batch	A	509.48
	1	Water & Sewer Services - Forest View						509.48			
		20E127 2540 3700 30 000000			100.00%	509.48					
	04/22/2021	28138	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 029	04/23/2021		Batch	A	388.14
	1	Water & Sewer Services - John Jay						388.14			
		20E131 2540 3700 30 000000			100.00%	388.14					
	04/22/2021	28139	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	04/23/2021		Batch	A	336.80
	1	Water & Sewer Services - ELC						336.80			
		20E079 2540 3700 30 000000			100.00%	336.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	04/22/2021	28140	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 030	04/23/2021		Batch	A	279.24
	1	Water & Sewer Services - Frost						279.24			
		20E128 2540 3700 30 000000			100.00%	279.24					
	04/22/2021	28141	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 037	04/23/2021		Batch	A	437.53
	1	Water & Sewer Services - Holmes						437.53			
		20E243 2540 3700 30 000000			100.00%	437.53					
								18 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			16,137.09
XXXXXXXXXXXXXXXX 05/18/2021											
		28441	BERHAELE000	Berhanu Eleni	Sams Club #6464, Des Plaines, I		05/24/2021		Batch	A	21.80
	1	Membership Fee For Thomas						21.80			
		10E005 2570 6400 31 000000			100.00%	21.80					
	04/26/2021	28193	BERHAELE000	Berhanu Eleni	Amzn Mktp US 1k4hi9jd3, Amzn.Co		04/29/2021		Batch	A	170.94
	1	Purchasing STEM-related materials and resource						170.94			
		10E073 1120 4100 31 000000			100.00%	170.94					
	04/26/2021	28194	BERHAELE000	Berhanu Eleni	Amzn Mktp US Xm0ba3dq3, Amzn.Co		04/29/2021		Batch	A	445.60
	1	Purchasing STEM-related materials and resource						445.60			
		10E073 1120 4100 31 000000			100.00%	445.60					
	04/23/2021	28161	BERHAELE000	Berhanu Eleni	Amzn Mktp US U80uolfb3, Amzn.Co		04/26/2021		Batch	A	356.48
	1	Purchasing STEM-related materials and resource						356.48			
		10E073 1120 4100 31 000000			100.00%	356.48					
	04/23/2021	28162	BERHAELE000	Berhanu Eleni	Amazon.Com Im3h952h3 A, Amzn.Co		04/26/2021		Batch	A	413.70
	1	Purchasing STEM-related materials and resource						413.70			
		10E073 1120 4100 31 000000			100.00%	413.70					
	04/23/2021	28163	BERHAELE000	Berhanu Eleni	Amzn Mktp US Eu36a22z3, Amzn.Co		04/26/2021		Batch	A	1,573.92
	1	Purchasing STEM-related materials and resource						1,573.92			
		10E073 1120 4100 31 000000			100.00%	1,573.92					
								6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			2,982.44
XXXXXXXXXXXXXXXX 05/20/2021											
		28459	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	05/24/2021		Batch	A	26.35
	1	OTHER SUPPLIES; HOG RINGS, NYLON SHOCK CORD						26.35			
		20E099 2540 4990 31 000000			100.00%	26.35					
	05/13/2021	28458	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	05/24/2021		Batch	A	25.19
	1	LANDSCAPING; RATCH TIE DOWN						25.19			
		20E099 2540 4985 31 000000			100.00%	25.19					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/11/2021	28360	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/12/2021		Batch	A	15.13
	1	ELECTRICAL; PHILLIPS INSERT BIT						15.13			
		20E099 2540 4950 31 000000			100.00%	15.13					
	05/11/2021	28361	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/12/2021		Batch	A	132.60
	1	ELECTRICAL; FLUORESCENT LAMP						132.60			
		20E099 2540 4950 31 000000			100.00%	132.60					
	05/10/2021	28341	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/11/2021		Batch	A	43.34
	1	OTHER SUPPLIES; RATCHETING WRN SET AND V JAW P						43.34			
		20E099 2540 4990 31 000000			100.00%	43.34					
	05/10/2021	28342	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	05/11/2021		Batch	A	475.32
	1	ELECTRICAL; LITH POWER SENTRY EMERGENCY BALLAS						475.32			
		20E099 2540 4950 31 000000			100.00%	475.32					
	04/26/2021	28199	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	04/29/2021		Batch	A	37.99
	1	ELECTRICAL; 4K ULTRAHD HDMI IN-LINE REPEAT						37.99			
		20E099 2540 4950 31 000000			100.00%	37.99					
								7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			755.92
XXXXXXXXXXXXXXXX	05/03/2021	28247	SEGURJOS000	Segura Joshua M	Hobby-Lobby #0197, Batavia, IL,		05/05/2021		Batch	A	13.94
	1	Supplies for school						13.94			
		10E131 1110 4100 31 000000			100.00%	13.94					
XXXXXXXXXXXXXXXX	05/12/2021	28377	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		05/24/2021		Batch	A	134.24
	1	PLUMBING; FLUSHOMETER REBUILDING KIT, FLEX TUB						134.24			
		20E099 2540 4960 31 000000			100.00%	134.24					
	05/11/2021	28352	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		05/12/2021		Batch	A	152.22
	1	ELECTRICAL; SLOAN G2 ELECTRONIC MODULE						152.22			
		20E099 2540 4960 31 000000			100.00%	152.22					
	05/05/2021	28254	SCHROTHO000	Schroeder Thomas Arthur	Allan J Coleman, Chicago, IL, 6		05/06/2021		Batch	A	572.60
	1	SM EQUIP PARTS; REPLACEMENT PARTS FOR RODDING						572.60			
		20E099 2540 4975 31 000000			100.00%	572.60					
	05/05/2021	28255	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		05/06/2021		Batch	A	287.44
	1	PLUMBING; ELECTRONIC MODULE, URINALS						287.44			
		20E099 2540 4960 31 000000			100.00%	287.44					
	05/04/2021	28232	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		05/05/2021		Batch	A	57.89
	1	PLUMBING; ACCESS PLATE AERATOR, CONNECTOR,						57.89			
		20E099 2540 4960 31 000000			100.00%	57.89					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/03/2021	28231	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		05/05/2021		Batch	A	188.74
	1	PLUMBING; INSIDE COVER, TOILET BOWL RING, ELEC						188.74			
		20E099 2540 4960 31 000000			100.00%	188.74					
	04/29/2021	28208	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/02/2021		Batch	A	50.20
	1	PLUMBING; VACUUM BREAKER REPAIR KIT						50.20			
		20E099 2540 4960 31 000000			100.00%	50.20					
	04/26/2021	28181	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/29/2021		Batch	A	26.97
	1	PLUMBING; SLOAN O-RING						26.97			
		20E099 2540 4960 31 000000			100.00%	26.97					
	04/23/2021	28149	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		04/26/2021		Batch	A	110.86
	1	PLUMBING; TAILPIECE O-RING, FLEX TUBE TOILET R						110.86			
		20E099 2540 4960 31 000000			100.00%	110.86					
	04/21/2021	28116	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	04/22/2021		Batch	A	39.53
	1	PLUMBING; CAULK WHITE, GLOVES, COM FAUCET CNTR						39.53			
		20E099 2540 4960 31 000000			100.00%	39.53					
	04/21/2021	28117	SCHROTHO000	Schroeder Thomas Arthur	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/22/2021		Batch	A	319.22
	1	PLUMBING; DIAPHRAGM, SOLENOID ASSY, BATTERY						319.22			
		20E099 2540 4960 31 000000			100.00%	319.22					
						11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					1,939.91
XXXXXXXXXXXXXXXX											
	05/11/2021	28353	ELDREDIA000	Eldredge Dianna	Signrequest.Com, Amsterdam, NH,		05/12/2021		Batch	A	237.88
	1	Subscription to SignRequest						237.88			
		10E003 2640 4700 31 000000			100.00%	237.88					
	04/28/2021	28184	ELDREDIA000	Eldredge Dianna	Usps.Com Postal Store, 800-782-		04/29/2021		Batch	A	23.30
	1	USPS Stamps						23.30			
		10E003 2640 4100 31 000000			100.00%	23.30					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					261.18
XXXXXXXXXXXXXXXX											
	05/06/2021	28338	FARFAMON000	Farfan Monika K	Jersey Mikes 27030, Elk Grove V		05/11/2021		Batch	A	516.53
	1	Staff Appreciation Lunch Supplies						516.53			
		10E123 2410 4100 31 000000			100.00%	516.53					
XXXXXXXXXXXXXXXX											
	05/12/2021	28367	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	05/24/2021		Batch	A	101.90
	1	NW Superintendent's Meeting Luncheon						101.90			
		10E002 2320 4100 31 000000			100.00%	101.90					

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...											
	05/10/2021	28268	BISHODEN000	Bishoff Denise M	Barnes & Noble #2552, Skokie, I	BARNES &000	05/11/2021		Batch	A	1,372.00
	1	Barnes & Noble ALT Summer Reading						1,372.00			
		10E008 2210 4100 31 000000			100.00%	1,372.00					
	05/10/2021	28269	BISHODEN000	Bishoff Denise M	Panera Bread #600969 O, 847-640		05/11/2021		Batch	A	55.47
	1	Panera Coffee Totes - Staff Appreciation						55.47			
		10E008 2210 4100 31 000000			100.00%	55.47					
	05/07/2021	28267	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	05/11/2021		Batch	A	250.00
	1	New BOE IASB online training						250.00			
		10E002 2310 3120 31 000000			100.00%	250.00					
	05/05/2021	28253	BISHODEN000	Bishoff Denise M	Panera Bread #600969 O, 847-640		05/06/2021		Batch	A	102.94
	1	Supplies - Instruction meeting						102.94			
		10E008 2210 4100 31 000000			100.00%	102.94					
	05/04/2021	28220	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA 002	05/05/2021		Batch	A	299.00
	1	NCERT Conf. - Dr. Fessler						299.00			
		10E002 2320 3120 31 000000			100.00%	299.00					
	04/29/2021	28200	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		05/02/2021		Batch	A	115.20
	1	NCERT Conf. - Dr. Fessler						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
	04/29/2021	28201	BISHODEN000	Bishoff Denise M	Office Depot #389, Elk Grove, I	OFFICE D003	05/02/2021		Batch	A	44.72
	1	Board Meeting Orintenation						44.72			
		10E002 2310 4100 31 000000			100.00%	44.72					
	04/21/2021	28115	BISHODEN000	Bishoff Denise M	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	04/22/2021		Batch	A	16.56
	1	Morning Treats for ESP negotiations						16.56			
		10E003 2640 4100 31 000000			100.00%	16.56					
								9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			2,357.79
XXXXXXXXXXXXXXXXX											
	05/07/2021	28266	PULLECIN000	Pullen Cindy	In Thats Caring, Inc., 847-5932		05/11/2021		Batch	A	2,964.00
	1	Staff Appreciation						2,964.00			
		10E003 2640 4900 31 000000			100.00%	2,964.00					
XXXXXXXXXXXXXXXXX											
	05/13/2021	28382	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		05/24/2021		Batch	A	29.99
	1	monthly creative cloud fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	05/20/2021	28436	ZURAWING001	Zurawski Inge	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	9.99
	1	Music Program						9.99			
		10E127 1110 4700 31 000000			100.00%	9.99					
	05/20/2021	28437	ZURAWING001	Zurawski Inge	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	9.99
	1	End of year celebration video						9.99			
		10E127 1110 4700 31 000000			100.00%	9.99					
	05/20/2021	28438	ZURAWING001	Zurawski Inge	Upbeat Music App, Cumming, GA,		05/24/2021		Batch	A	39.99
	1	End of year celebration video						39.99			
		10E127 1110 4700 31 000000			100.00%	39.99					
	05/06/2021	28318	ZURAWING001	Zurawski Inge	Jimmy Johns - 612 - Mo, Mount P		05/11/2021		Batch	A	21.32
	1	Teacher appreciation supplies						21.32			
		10E127 2410 4100 31 000000			100.00%	21.32					
	05/06/2021	28319	ZURAWING001	Zurawski Inge	Jimmy Johns - 612 - Mo, Mount P		05/11/2021		Batch	A	11.54
	1	Teacher appreciation supplies						11.54			
		10E127 2410 4100 31 000000			100.00%	11.54					
	05/05/2021	28263	ZURAWING001	Zurawski Inge	Jimmy Johns - 612 - Mo, Mount P		05/06/2021		Batch	A	361.05
	1	Supplies for Staff Appreciation						361.05			
		10E127 2410 4100 31 000000			100.00%	361.05					
	04/26/2021	28192	ZURAWING001	Zurawski Inge	Walmart.Com Av, 800-966-6546, A		04/29/2021		Batch	A	69.33
	1	bullhorn, computer stand and markers						69.33			
		10E127 1110 4100 31 000000			100.00%	69.33					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											523.21
XXXXXXXXXXXXXXXX	05/18/2021	28447	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	05/24/2021		Batch	A	19.24
	1	OTHER SUPPLIES; 4X10 PATCH/SEAL TAPE AND EPOXY						19.24			
		20E099 2540 4990 31 000000			100.00%	19.24					
	05/14/2021	28446	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	05/24/2021		Batch	A	31.28
	1	OTHER SUPPLIES; HGG RUBBER GRAPHITE GUN						31.28			
		20E099 2540 4990 31 000000			100.00%	31.28					
	05/13/2021	28445	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	05/24/2021		Batch	A	195.29
	1	CARPENTRY; WEATHER SHIELD, MOULDED HANDRAIL, S						195.29			
		20E099 2540 4981 31 000000			100.00%	195.29					
	05/11/2021	28358	SCHRONIC000	Schroeder Nicholas A	Lowes #02529, Arlington Hei, IL		05/12/2021		Batch	A	99.00
	1	OTHER SUPPLIES; BLK ALL REF MIN						99.00			
		20E099 2540 4990 31 000000			100.00%	99.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/07/2021	28339	SCHRONIC000	Schroeder Nicholas A	Miller Industrial, Llc, Elk Gro	MILLER A000	05/11/2021		Batch	A	3.20
	1	WINDOWS/DOOR; FASTENERS						3.20			
		20E099 2540 4930 31 000000			100.00%	3.20					
						5 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			348.01
XXXXXXXXXXXXXXXX	05/06/2021	28340	OCONNRON000	Oconnor Ronald	Illinois Principals As, 2175251	IPA	002	05/11/2021	Batch	A	299.00
	1	IPA Registration - Ron O'Connor						299.00			
		10E005 2510 3120 31 000000			100.00%	299.00					
	05/04/2021	28249	OCONNRON000	Oconnor Ronald	Illinois Principals As, 2175251	IPA	002	05/05/2021	Batch	A	375.00
	1	Performance Evaluation Training - Ron O'Connor						375.00			
		10E005 2510 3120 31 000000			100.00%	375.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			674.00
XXXXXXXXXXXXXXXX	04/22/2021	28133	HERNACAR006	Hernandez Carolina	Wm Supercenter #1897, Elk Grove	WALMART 000	04/23/2021		Batch	A	148.40
	1	Supplies for teacher appreciation						148.40			
		10E131 2410 4100 31 000000			100.00%	148.40					
	04/22/2021	28134	HERNACAR006	Hernandez Carolina	Wal-Mart #5276, Palatine, IL, 6	WALMART 000	04/23/2021		Batch	A	311.64
	1	Supplies for teacher appreciation						311.64			
		10E131 2410 4100 31 000000			100.00%	311.64					
	04/21/2021	28118	HERNACAR006	Hernandez Carolina	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	04/22/2021		Batch	A	222.60
	1	Supplies for teacher appreciation						222.60			
		10E131 2410 4100 31 000000			100.00%	222.60					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			682.64
XXXXXXXXXXXXXXXX	05/06/2021	28324	DETLOAMY001	Detloff Amy	Ezcatertropical Smoot, 80048818		05/11/2021		Batch	A	189.50
	1	Staff appreciation						189.50			
		10E125 2410 4100 31 000000			100.00%	189.50					
XXXXXXXXXXXXXXXX	05/17/2021	28376	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		05/24/2021		Batch	A	8.97
	1	App purchase for SE student's ipad.						8.97			
		10E006 1200 4700 31 000000			100.00%	8.97					
	05/14/2021	28375	VILLATER001	Villasenor Teresa	Www.Jamf.Com, Minneapolis, MN,		05/24/2021		Batch	A	35.00
	1	Software Licenses for Q-interactive ipads for						35.00			
		10E006 1200 4700 31 000000			100.00%	35.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	05/12/2021	28374	VILLATER001	Villasenor Teresa	Www.Jamf.Com, Minneapolis, MN,		05/24/2021		Batch	A	17.50
	1	Software License for SE student's ipad.						17.50			
		10E006 1200 4700 31 000000			100.00%	17.50					
	05/03/2021	28222	VILLATER001	Villasenor Teresa	Evrdayspch Everyday S, West Rox		05/05/2021		Batch	A	69.98
	1	Online Subscription for 2 Social Workers.						69.98			
		10E006 2113 4700 31 000000			100.00%	69.98					
	05/03/2021	28223	VILLATER001	Villasenor Teresa	Ultimate Slp, Farmington, CT, 0		05/05/2021		Batch	A	128.26
	1	Online Subscription for SLP's.						128.26			
		10E006 2150 4700 31 000000			100.00%	128.26					
	04/29/2021	28204	VILLATER001	Villasenor Teresa	Naeyc, 2022328777, DC, 20005, U		05/02/2021		Batch	A	1,065.00
	1	Registration for the NAEYC DAP Symposium on Ju						1,065.00			
		10E006 2330 3120 31 000000			100.00%	1,065.00					
	04/26/2021	28176	VILLATER001	Villasenor Teresa	Target.Com, 800-591-3869, MN, 5		04/29/2021		Batch	A	-1.31
	1	Tax Refund for supply order for Social Workers						-1.31			
		10A000 1209 0000 00 000000			71.76%	-0.94					
		10E006 2113 4100 31 000000			28.24%	-0.37					
					7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,323.40
XXXXXXXXXXXXXXXXX	05/18/2021	28456	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	05/24/2021		Batch	A	11.90
	1	VEHICLE; BRASS NIP, REE BRASS, BRASS HOSEBARB						11.90			
		20E099 2540 4970 31 000000			100.00%	11.90					
	05/18/2021	28457	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	05/24/2021		Batch	A	25.96
	1	VEHICLE; PLIERS, BRASS HOSEBARB AND SHARPIE FI						25.96			
		20E099 2540 4970 31 000000			100.00%	25.96					
	05/17/2021	28454	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro	CASTLE C000	05/24/2021		Batch	A	196.44
	1	VEHICLE; LINER, SHIELD, BOLT,						196.44			
		20E099 2540 4970 31 000000			100.00%	196.44					
	05/17/2021	28455	GOODRRYA000	Goodrich Ryan A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/24/2021		Batch	A	54.02
	1	SM EQUIP PARTS; AIR HOSE						54.02			
		20E099 2540 4975 31 000000			100.00%	54.02					
	05/12/2021	28451	GOODRRYA000	Goodrich Ryan A	The Home Depot #6701, Elk Grove	HOME DEP000	05/24/2021		Batch	A	14.28
	1	VEHICLE; PEG HOOKS AND STRAIGHT HOOKS						14.28			
		20E099 2540 4970 31 000000			100.00%	14.28					
	05/12/2021	28452	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		05/24/2021		Batch	A	22.97
	1	SM EQUIP PART; PLATE ADAPTER AND FIXTURE BLADE						22.97			
		20E099 2540 4975 31 000000			100.00%	22.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	05/12/2021	28453	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		05/24/2021		Batch	A	107.99
	1	SM EQUIP PART; STRING TRIMMER HEAD PIECE						107.99			
		20E099 2540 4975 31 000000			100.00%	107.99					
	05/11/2021	28359	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtonto		05/12/2021		Batch	A	80.88
	1	VEHICLE; CAPSULE AND UPHOLSTERY						80.88			
		20E099 2540 4970 31 000000			100.00%	80.88					
	04/30/2021	28248	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtonto		05/05/2021		Batch	A	19.96
	1	VEHICLE; BACK UP LIGHT						19.96			
		20E099 2540 4970 31 000000			100.00%	19.96					
	04/26/2021	28195	GOODRRYA000	Goodrich Ryan A	United Rentals #018226, 813-269		04/29/2021		Batch	A	-14.33
	1	DISTRICT MISC-SALES TAX REIMBURSEMENT						-14.33			
		20A000 1209 0000 00 000000			100.00%	-14.33					
	04/26/2021	28196	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/29/2021		Batch	A	23.69
	1	VEHICLE; GAS CAN NONSPILL						23.69			
		20E099 2540 4970 31 000000			100.00%	23.69					
	04/26/2021	28197	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	04/29/2021		Batch	A	16.78
	1	VEHICLE; OIL						16.78			
		20E099 2540 4970 31 000000			100.00%	16.78					
	04/26/2021	28198	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		04/29/2021		Batch	A	87.96
	1	VEHICLE; ROTELLA SYNTHETIC ENGINE OIL						87.96			
		20E099 2540 4970 31 000000			100.00%	87.96					
13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											648.50
XXXXXXXXXXXXXXXX											
	05/20/2021	28442	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/24/2021		Batch	A	76.47
	1	GENERAL SUPPLIES; PACKING TAPE						76.47			
		20E001 2540 4100 31 000000			100.00%	76.47					
	05/07/2021	28336	BERESJOH000	Beres John Anthony	Lowes #02529, Arlington Hei, IL		05/11/2021		Batch	A	580.00
	1	GENERAL SUPPLIES; MOVING BOXES						580.00			
		10E009 2660 4100 31 000000			55.17%	319.99					
		20E099 2540 4100 31 000000			44.83%	260.01					
	05/07/2021	28337	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/11/2021		Batch	A	54.36
	1	GENERAL SUPPLIES; FLUOR BULB						54.36			
		20E123 2540 4100 31 000000			100.00%	54.36					
	05/04/2021	28245	BERESJOH000	Beres John Anthony	Lowes #02529, Arlington Hei, IL		05/05/2021		Batch	A	36.00
	1	GENERAL SUPPLIES; MOVING BOXES						36.00			
		20E242 2540 4100 31 000000			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					
XXXXXXXXXXXXXXXX continued...											
	04/30/2021	28246	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/05/2021		Batch	A	73.21
	1	GENERAL SUPPLIES; PENLIGHT, FOLDING KNIFE, GLO						73.21			
		20E001 2540 4100 31 000000			100.00%	73.21					
	04/29/2021	28215	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/02/2021		Batch	A	59.32
	1	GENERAL SUPPLIES; NESTABLE TOTE						59.32			
		20E001 2540 4100 31 000000			100.00%	59.32					
6 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											879.36
XXXXXXXXXXXXXXXX 05/19/2021											
		28364	TORRENAN003	Torres Nancy	Prufrock Press, Inc., 800-99822		05/24/2021		Batch	A	450.00
	1	Online TDP Subscriptions						450.00			
		10E063 1650 3140 31 000000			100.00%	450.00					
	05/19/2021	28365	TORRENAN003	Torres Nancy	In Cognitive Toybox,, 646-82086		05/24/2021		Batch	A	150.00
	1	Early Entrance Assessments						150.00			
		10E082 2230 3110 31 000000			100.00%	150.00					
	05/17/2021	28363	TORRENAN003	Torres Nancy	Heggerty Literacy Res, Oak Park		05/24/2021		Batch	A	151.18
	1	PD resource for Alyssa Kocher						151.18			
		10E073 2191 4100 31 000000			100.00%	151.18					
	05/13/2021	28362	TORRENAN003	Torres Nancy	Rei Greenwoodheinemann, 800-225		05/24/2021		Batch	A	80.86
	1	Summer School Materials						80.86			
		10E089 1110 4100 31 499821			100.00%	80.86					
	05/07/2021	28265	TORRENAN003	Torres Nancy	Eb Chicago Coaching C, 80141372		05/11/2021		Batch	A	142.00
	1	Chicago Coaching Center Level 1-VIRTUAL for Mi						142.00			
		10E073 2191 3120 31 000000			100.00%	142.00					
	05/03/2021	28218	TORRENAN003	Torres Nancy	Apple Store #r018, Schaumburg, APPLE CO003		05/05/2021		Batch	A	129.00
	1	Track Pad for MM						129.00			
		10E073 2191 4100 31 000000			100.00%	129.00					
	05/03/2021	28219	TORRENAN003	Torres Nancy	Prufrock Press, Inc., 800-99822		05/05/2021		Batch	A	450.00
	1	Purchased 100 seats of HOPE Teacher Rating Onl						450.00			
		10E063 1650 3140 31 000000			100.00%	450.00					
	04/28/2021	28173	TORRENAN003	Torres Nancy	Superbooks Company, 4257788362,		04/29/2021		Batch	A	9,609.60
	1	Purchased materials for elementary school book						9,609.60			
		10E073 1110 4100 31 499821			100.00%	9,609.60					
	04/28/2021	28174	TORRENAN003	Torres Nancy	Half Pint Kids Inc., 7248098023		04/29/2021		Batch	A	1,450.19
	1	Purchased materials for elementary school book						1,450.19			
		10E073 1110 4100 31 499821			100.00%	1,450.19					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	04/26/2021	28164	TORRENAN003	Torres Nancy	The Reading League, 3153622620,		04/29/2021		Batch	A	10.00	
	1	Registered M. Czinsky to the Reading League Li						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28165	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		04/29/2021		Batch	A	10.00	
	1	Registered M. Nero to the Reading League Live						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28166	TORRENAN003	Torres Nancy	The Reading League, 3153622620,		04/29/2021		Batch	A	10.00	
	1	Registered A. Kocher to the Reading League Liv						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28167	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		04/29/2021		Batch	A	10.00	
	1	Registered D. Berriman to the Reading League L						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28168	TORRENAN003	Torres Nancy	The Reading League, 3153622620,		04/29/2021		Batch	A	10.00	
	1	Registered T. Patrino to the Reading League Li						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28169	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		04/29/2021		Batch	A	10.00	
	1	Registered A. Hager to the Reading League Live						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28170	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		04/29/2021		Batch	A	10.00	
	1	Registered L. Welch to the Reading League Live						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28171	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		04/29/2021		Batch	A	10.00	
	1	Registered M. Garza to the Reading League Live						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/26/2021	28172	TORRENAN003	Torres Nancy	The Reading League, 3153622620,		04/29/2021		Batch	A	10.00	
	1	Registered T. Pilecki to the Reading League Li						10.00				
		10E073 2191 3120 31 000000			100.00%	10.00						
	04/22/2021	28124	TORRENAN003	Torres Nancy	Etahand2mind, 800-445-5985, IL, HAND2MIN000		04/23/2021		Batch	A	47.98	
	1	Math Summer Take Home Kit						47.98				
		10E089 1110 4100 31 499821			100.00%	47.98						
										19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		12,750.81
										345 transaction(s). Total Amount ==>		128,489.73

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1007	CRX International In	05/19/2021	04/30/2021	17315	04/01/21 - 04/30/21	1,197.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CRX International In	05/18/2021	04/30/2021	17315	04/01/21 - 04/30/21	-1,197.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1007	0.00		
1008	CRX International In	05/19/2021	04/30/2021	17315	04/01/21 - 04/30/21	1,197.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1008	1,197.80		
202122737	Blue Cross & Blue Sh	05/05/2021	04/30/2021	2074101000	04/24/21 - 04/30/21	187,650.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122737	187,650.67		
202122738	Delta Dental of Illi	05/05/2021	04/26/2021	20210426	04/22/21 - 04/28/21	18,712.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	05/05/2021	04/30/2021	1439841	04/01/21 - 04/30/21	802.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	05/05/2021	05/31/2021	1449029	05/01/21 - 05/31/21	770.55	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	05/05/2021	05/03/2021	20210503	04/29/21 - 05/05/21	11,303.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122738	31,589.53		
202122739	Employee Benefits Co	05/05/2021	04/26/2021	3236812	Employee Reimbursement	1,560.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/05/2021	04/27/2021	3238805	Employee Reimbursement	1,048.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/05/2021	04/28/2021	3239717	Employee Reimbursement	154.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/05/2021	04/29/2021	3240634	Employee Reimbursement	402.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/05/2021	04/30/2021	3241671	Employee Reimbursement	219.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122739	3,385.86		
202122742	Blue Cross & Blue Sh	05/12/2021	05/07/2021	2074101000	05/01/21 -05/07/21	155,764.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122742	155,764.88		
202122743	CVS/Caremark	05/12/2021	05/01/2021	53118737	4/24/21- 4/30/21	42,476.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	05/12/2021	04/24/2021	53110189	4/16/21 - 4/23/21	82,539.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122743	125,016.15		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122744	Employee Benefits Co	05/12/2021	05/03/2021	3242877	Employee Reimbursement	939.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/12/2021	05/04/2021	3244552	Employee Reimbursement	298.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/12/2021	05/05/2021	3245406	Employee Reimbursement	28.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/12/2021	05/06/2021	3246288	Employee Reimbursement	413.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/12/2021	05/07/2021	3247282	Employee Reimbursement	15.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122744		1,696.41		
202122760	Blue Cross & Blue Sh	05/19/2021	05/14/2021	2074101000	05/08/21 -05/14/21	95,611.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122760		95,611.87		
202122761	CVS/Caremark	05/19/2021	05/08/2021	53125038	05/01/21 - 05/07/21	25,635.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122761		25,635.85		
202122762	Delta Dental of Illi	05/19/2021	05/10/2021	20210510	05/06/21 - 05/12/21	10,756.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122762		10,756.95		
202122763	Employee Benefits Co	05/19/2021	05/10/2021	3248568	Employee Reimbursement	130.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/19/2021	05/11/2021	3250452	Employee Reimbursement	2,611.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/19/2021	05/12/2021	3251313	Employee Reimbursement	257.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/19/2021	05/13/2021	3252226	Employee Reimbursement	24.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/19/2021	05/14/2021	3253173	Employee Reimbursement	850.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122763		3,874.78		
202122766	Blue Cross & Blue Sh	05/26/2021	05/21/2021	2074101000	05/15/21 -05/21/21	127,095.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 202122766		127,095.20		
202122768	Employee Benefits Co	05/26/2021	05/17/2021	3261659	Employee Reimbursement	304.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/26/2021	05/18/2021	3263373	Employee Reimbursement	1,021.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/26/2021	05/19/2021	3264263	Employee	242.71	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	05/26/2021	05/20/2021	3265129	Employee	437.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	05/26/2021	05/21/2021	3266053	Employee	45.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	05/26/2021	05/24/2021	3267243	Employee	849.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	05/26/2021	05/15/2021	3255953	Admin and Renewal Fee	810.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122768	3,710.23		
202122788	CVS/Caremark	06/02/2021	05/24/2021	53136272	05/16/21 - 05/23/21	73,754.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	06/02/2021	05/16/2021	53130612	05/08/21 - 05/15/21	44,203.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122788	117,957.74		
202122789	Delta Dental of Illi	06/02/2021	05/17/2021	20210517	05/13/21 - 05/19/21	12,962.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	06/02/2021	06/01/2021	1458169	06/01/21 - 06/30/21	741.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	06/02/2021	05/24/2021	20210524	05/20/21 - 05/26/21	14,676.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122789	28,381.31		
202122790	Employee Benefits Co	06/02/2021	05/25/2021	3269118	Employee	205.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	06/02/2021	05/26/2021	3270104	Employee	86.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	06/02/2021	05/27/2021	3271061	Employee	1.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 202122790	293.82		
202122791	Blue Cross & Blue Sh	06/02/2021	05/28/2021	2074101000	05/22/21 -05/28/21	110,903.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	06/02/2021	05/28/2021	2074101000	05/22/21 -05/28/21	-110,903.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122791	0.00		
202122792	Blue Cross & Blue Sh	06/03/2021	05/28/2021	2074101000	05/22/21 -05/28/21	110,903.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202122792	110,903.12		
202122983	Blue Cross & Blue Sh	06/08/2021	05/12/2021	992939 202	06/01/21 - 07/01/21	223,547.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Totals for 202122983						223,547.46		
202122984	Dearborn Life Insura	06/08/2021	06/30/2021	F020516 20	Monthly Life AD&D	11,556.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122984						11,556.86		
202122985	OptumHealth Financia	06/08/2021	06/30/2021	190976 202	Monthly Stop Loss Prem	60,041.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122985						60,041.60		
Totals for checks						1,325,668.09		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,325,668.09	0.00	0.00	1,325,668.09
***	Fund Summary Totals ***	1,325,668.09	0.00	0.00	1,325,668.09

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13478	Axis AV	05/20/2021	04/28/2021	71	Sound, lighting and production 8th grade graduation - Holmes	4,250.00	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Axis AV	05/20/2021	05/03/2021	76	Live Stream Friendship 8th Grade Graduation	4,900.00	10E245 1120 3250 31 499820	FRIENDSHIP/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
					Totals for 13478	9,150.00		
13479	KVF Company, INC	05/20/2021	05/20/2021	20210520	Sand Blasted Lift Gate	145.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13479	145.00		
202122764	Celebrating Authorit	05/20/2021	03/31/2021	38079	Friendship 8th Grade Graduation	3,509.00	10E245 2410 3250 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 202122764	3,509.00		
202122765	Rose Equipment & Ren	05/20/2021	05/19/2021	3289 & 329	Chair rental for Grduation ceremonies	516.10	10E242 1120 3250 31 499820	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	05/20/2021	05/19/2021	3289 & 329	Chair rental for Grduation ceremonies	321.50	10E243 1120 3250 31 499820	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Rose Equipment & Ren	05/20/2021	05/19/2021	3289 & 329	Chair rental for Grduation ceremonies	362.40	10E245 1120 3250 31 499820	FRIENDSHIP/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
					Totals for 202122765	1,200.00		
202122769	BB Chair Covers	05/27/2021	05/25/2021	262411	Backdrop rental for Friendship, Grove & Holmes	900.00	10E242 1120 3250 31 000000	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BB Chair Covers	05/27/2021	05/25/2021	262411	Backdrop	900.00	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET

CHECK NUMBER VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				rental for Friendship, Grove & Holmes			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
BB Chair Covers	05/27/2021	05/25/2021	262411	Backdrop	900.00	10E245 1120 3250 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				rental for Friendship, Grove & Holmes			
				Totals for 202122769	2,700.00		
202122770 Celebrating Authorit	05/27/2021	03/31/2021	38077 - 2	Holmes - Final payment	1,864.50	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Celebrating Authorit	05/27/2021	03/31/2021	38078 - 2	Grove - Final payment	1,755.00	10E242 2410 3250 31 000000	GROVE/OFFICE OF PRINCIPAL/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202122770	3,619.50		
				Totals for checks	20,323.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	20,178.50	20,178.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	145.00	145.00
***	Fund Summary Totals ***	0.00	0.00	20,323.50	20,323.50

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

<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>
Cisneros, Rosa	05/14/2021	05/14/2021	20210514ADVGSA	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420528	129.70		
State Disbursement U	05/14/2021	05/14/2021	20210514ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/14/2021	05/14/2021	20210514ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/14/2021	05/14/2021	20210514ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/14/2021	05/14/2021	20210514ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/14/2021	05/14/2021	20210514ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420529	2,180.66		
Cisneros, Rosa	05/28/2021	05/28/2021	20210528ADVGSA	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420549	129.70		
State Disbursement U	05/28/2021	05/28/2021	20210528ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/28/2021	05/28/2021	20210528ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/28/2021	05/28/2021	20210528ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/28/2021	05/28/2021	20210528ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/28/2021	05/28/2021	20210528ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420550	2,180.66		
Illinois Municipal R	05/06/2021	04/02/2021	20210402ADMIMRF	Payroll accrual	21,067.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/06/2021	04/02/2021	20210402ADMIMRV	Payroll accrual	5,451.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/06/2021	04/02/2021	20210402AFMIMRF	Payroll accrual	62,266.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/06/2021	04/15/2021	20210415ADMIMRF	Payroll	2,654.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	05/06/2021	04/15/2021	20210415ADMIMRV	Payroll	3,090.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/15/2021	20210415AFMIMRF	Payroll	7,844.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/16/2021	20210416ADMIMRF	Payroll	21,049.30	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/16/2021	20210416ADMIMRV	Payroll	5,628.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/16/2021	20210416AFMIMRF	Payroll	62,212.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430ADMIMRF	Payroll	2,685.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430ADMIMRV	Payroll	3,113.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430AFMIMRF	Payroll	7,937.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430BDMIMRF	Payroll	21,323.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430BDMIMRV	Payroll	5,425.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430BFMIMRF	Payroll	63,021.63	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430CDMIMRF	Payroll	19.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	20210430CFMIMRF	Payroll	59.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	05/06/2021	04/30/2021	% ADJUSTMENT	Pennies on	-0.01	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment for			
				APR 2021			
				Totals for 202122741	294,851.62		
First National Bank	05/14/2021	05/14/2021	20210514ADFED	Payroll	40,051.12	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/14/2021	05/14/2021	20210514ADFED	Payroll	1,297.43	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/14/2021	05/14/2021	20210514ADFED	Payroll	250.48	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	05/14/2021	05/14/2021	20210514ADFC	Payroll accrual	3,635.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514ADFMED	Payroll accrual	5,004.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514ADFTA	Payroll accrual	1,914.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514AFFIC	Payroll accrual	3,635.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514AFFMED	Payroll accrual	5,004.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BDFED	Payroll accrual	191,781.88	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BDFED	Payroll accrual	14,359.53	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BDFED	Payroll accrual	123.13	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514ADFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514ADFF28	Payroll accrual	1,466.23	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BDFIC	Payroll accrual	28,711.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BDFMED	Payroll accrual	32,398.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BDFTA	Payroll accrual	6,745.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BDFTA	Payroll accrual	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BFFIC	Payroll accrual	28,711.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/14/2021	05/14/2021	20210514BFFMED	Payroll accrual	32,398.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202122745					397,746.73		
Illinois Dept Revenu	05/14/2021	05/14/2021	20210514ADSTX	Payroll accrual	14,295.79	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/14/2021	05/14/2021	20210514ADSTX	Payroll	550.58	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	05/14/2021	05/14/2021	20210514ADSTX	Payroll	139.30	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/14/2021	05/14/2021	20210514ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/14/2021	05/14/2021	20210514BDSTX	Payroll	88,094.37	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/14/2021	05/14/2021	20210514BDSTX	Payroll	7,009.68	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/14/2021	05/14/2021	20210514BDSTX	Payroll	82.76	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202122746	110,549.48		
Teachers Retirement	05/14/2021	05/14/2021	20210514ADTR9	Payroll	26,167.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	05/14/2021	05/14/2021	20210514BDTR9	Payroll	169,672.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122747	195,840.20		
This Fund	05/14/2021	05/14/2021	20210514ADTPT	Payroll	3,605.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/14/2021	05/14/2021	20210514AFTRTHI	Payroll	2,674.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/14/2021	05/14/2021	20210514BDTPT	Payroll	23,376.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/14/2021	05/14/2021	20210514BFTRTHI	Payroll	17,344.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122748	47,001.84		
Teachers Retirement	05/14/2021	05/14/2021	20210514AFTRMBI	Payroll	1,686.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	05/14/2021	05/14/2021	20210514BFTRMBI	Payroll	10,934.42	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122749	12,620.74		
Teachers Retirement	05/14/2021	05/14/2021	20210514AFTFED	Payroll	4,359.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202122750	4,359.79		

<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>
AAEC Credit Union	05/14/2021	05/14/2021	20210514ADVAAEC	Payroll accrual	13,372.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/14/2021	05/14/2021	20210514ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202122751		14,050.12		
AAEC Credit Union	05/14/2021	05/14/2021	20210514BDVAAEC	Payroll accrual	56,925.90	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/14/2021	05/14/2021	20210514BDVAAEC	Payroll accrual	7,236.50	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202122752		64,162.40		
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADDENTA	Payroll accrual	17.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADHEALT	Payroll accrual	291.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADHEALT	Payroll accrual	60.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADHEALT	Payroll accrual	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADIFSBD	Payroll accrual	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADIFSBF	Payroll accrual	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADIFSBD	Payroll accrual	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFDENTA	Payroll accrual	2,964.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFDENTA	Payroll accrual	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFHEALT	Payroll accrual	55,454.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFHEALT	Payroll	1,721.41	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFLIF	Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFLIF	Payroll	29.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFLTD	Payroll	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFLTD	Payroll	25.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDDENTA	Payroll	5,808.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDDENTA	Payroll	392.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDHEALT	Payroll	94,293.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDHEALT	Payroll	6,047.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADIFSAF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514ADIFSAH	Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDIFSB	Payroll	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDIFSBF	Payroll	119.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDIFSBH	Payroll	4,677.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514BDIFSBH	Payroll	41.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	05/14/2021	05/14/2021	20210514BFDENTA	Payroll accrual	16,288.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514BFDENTA	Payroll accrual	1,382.06	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514BFHEALT	Payroll accrual	314,742.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514BFHEALT	Payroll accrual	26,642.16	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514BFLIF	Payroll accrual	4,152.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514BFLIF	Payroll accrual	227.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/14/2021	05/14/2021	20210514BFLIF	Payroll accrual	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 202122754		541,642.20		
District 59 Educatio	05/14/2021	05/14/2021	20210514ADUCE	Payroll accrual	24,980.07	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	05/14/2021	05/14/2021	20210514ADUCEPT	Payroll accrual	386.96	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	05/14/2021	05/14/2021	20210514ADUCL	Payroll accrual	5,268.37	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/14/2021	05/14/2021	20210514ADUCL	Payroll accrual	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/14/2021	05/14/2021	20210514ADUCLPT	Payroll accrual	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 202122755		30,715.60		
CCSD59	05/14/2021	05/14/2021	20210514ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADA03	Payroll accrual	3,035.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADC03	Payroll accrual	2,852.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADB08	Payroll	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA37	Payroll	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADC07	Payroll	262.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA1526	Payroll	4,013.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA1526	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADB1326	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA0326	Payroll	23,724.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA0326	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADB0326	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADC0326	Payroll	7,240.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA0826	Payroll	25,551.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA0826	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADB0826	Payroll	7,392.78	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADC0826	Payroll	2,539.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADC0826	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA2126	Payroll	5,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/14/2021	05/14/2021	20210514ADA2126	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

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CCSD59	05/14/2021	05/14/2021	20210514ADC2126	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADA3726	Payroll accrual	4,453.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADC3726	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADC3726	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADA0726	Payroll accrual	6,490.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADC0726	Payroll accrual	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADA1226	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADA2226	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/14/2021	05/14/2021	20210514ADA1626	Payroll accrual	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 202122758		106,128.22		
Fannin, Elizabeth	05/14/2021	05/14/2021	20210514ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 202122759		940.00		
First National Bank	05/28/2021	05/28/2021	20210528ADFED	Payroll accrual	39,819.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/28/2021	05/28/2021	20210528ADFED	Payroll accrual	1,296.06	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/28/2021	05/28/2021	20210528ADFED	Payroll accrual	343.20	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/28/2021	05/28/2021	20210528ADFIC	Payroll accrual	3,624.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/28/2021	05/28/2021	20210528ADFMED	Payroll accrual	4,918.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/28/2021	05/28/2021	20210528ADFTA	Payroll accrual	1,914.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/28/2021	05/28/2021	20210528ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/28/2021	05/28/2021	20210528AFFIC	Payroll	3,624.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	05/28/2021	05/28/2021	20210528AFFMED	Payroll	4,918.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BDFED	Payroll	192,336.64	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BDFED	Payroll	13,313.81	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BDFED	Payroll	143.34	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528ADFF28	Payroll	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BDFIC	Payroll	27,964.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BDFMED	Payroll	32,208.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BDFTA	Payroll	7,170.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BDFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BFFIC	Payroll	27,964.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/28/2021	05/28/2021	20210528BFFMED	Payroll	32,208.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202122771	394,028.44		
Illinois Dept Revenu	05/28/2021	05/28/2021	20210528ADSTX	Payroll	14,061.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/28/2021	05/28/2021	20210528ADSTX	Payroll	550.02	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/28/2021	05/28/2021	20210528ADSTX	Payroll	138.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/28/2021	05/28/2021	20210528ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/28/2021	05/28/2021	20210528BDSTX	Payroll	88,097.04	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/28/2021	05/28/2021	20210528BDSTX	Payroll	6,364.46	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/28/2021	05/28/2021	20210528BDSTX	Payroll	91.10	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Totals for 202122772					109,679.47		
Teachers Retirement	05/28/2021	05/28/2021	20210528ADTR9	Payroll accrual	25,646.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/28/2021	05/28/2021	20210528BDTR9	Payroll accrual	169,699.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122773					195,346.19		
This Fund	05/28/2021	05/28/2021	20210528ADTPT	Payroll accrual	3,533.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/28/2021	05/28/2021	20210528AFTRTHI	Payroll accrual	2,621.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/28/2021	05/28/2021	20210528BDTPT	Payroll accrual	23,380.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/28/2021	05/28/2021	20210528BFTRTHI	Payroll accrual	17,347.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122774					46,883.30		
Teachers Retirement	05/28/2021	05/28/2021	20210528AFTRMBI	Payroll accrual	1,652.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/28/2021	05/28/2021	20210528BFTRMBI	Payroll accrual	10,936.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122775					12,588.89		
Teachers Retirement	05/28/2021	05/18/2021	20210518AFTFED	Payroll accrual	1,085.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	05/28/2021	05/28/2021	20210528AFTFED	Payroll accrual	4,347.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122776					5,433.20		
AAEC Credit Union	05/28/2021	05/28/2021	20210528ADVAAEC	Payroll accrual	13,372.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/28/2021	05/28/2021	20210528ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 202122777					14,050.12		
AAEC Credit Union	05/28/2021	05/28/2021	20210528BDVAAEC	Payroll accrual	56,858.93	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/28/2021	05/28/2021	20210528BDVAAEC	Payroll	6,793.81	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

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				accrual			
				Totals for 202122778	63,652.74		
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADDENTA	Payroll	16.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADDENTA	Payroll	3.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADDENTA	Payroll	1.32	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADHEALT	Payroll	290.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADHEALT	Payroll	60.06	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADHEALT	Payroll	20.82	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADIFSB	Payroll	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADIFSBF	Payroll	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528ADIFSBH	Payroll	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFDENTA	Payroll	2,963.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFDENTA	Payroll	92.72	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFDENTA	Payroll	51.74	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFHEALT	Payroll	55,449.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFHEALT	Payroll	1,721.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFHEALT	Payroll	815.16	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFLIF	Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFLIF	Payroll	29.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

			CHECK	INVOICE		INVOICE	ACCOUNT							ACCOUNT			
VENDOR			DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER							DESCRIPTION		
District	59	Insuranc	05/28/2021	05/28/2021	20210528AFLTD	Payroll accrual	594.98	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528AFLTD	Payroll accrual	25.47	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528AFLTD	Payroll accrual	6.63	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDDENTA	Payroll accrual	5,547.51	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDDENTA	Payroll accrual	393.75	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDHEALT	Payroll accrual	92,087.75	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDHEALT	Payroll accrual	6,074.16	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528ADIFSAF	Payroll accrual	2.25	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528ADIFSAH	Payroll accrual	137.50	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDIFSB	Payroll accrual	1,540.60	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDIFSBF	Payroll accrual	119.26	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDIFSBF	Payroll accrual	1.88	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDIFSBH	Payroll accrual	4,677.35	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BDIFSBH	Payroll accrual	41.67	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528AFDENAD	Payroll accrual	0.00	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BFDENTA	Payroll accrual	16,062.66	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BFDENTA	Payroll accrual	1,415.35	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BFHEALT	Payroll accrual	312,916.73	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528BFHEALT	Payroll accrual	27,398.68	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE				
District	59	Insuranc	05/28/2021	05/28/2021	20210528AFHLTAD	Payroll	0.00	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	05/28/2021	05/28/2021	20210528BFLIF	Payroll	4,135.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528BFLIF	Payroll	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/28/2021	05/28/2021	20210528BFLIF	Payroll	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202122780	537,921.33		
District 59 Educatio	05/28/2021	05/28/2021	20210528ADUCE	Payroll	24,979.93	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/28/2021	05/28/2021	20210528ADUCEPT	Payroll	385.56	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/28/2021	05/28/2021	20210528ADUCL	Payroll	5,268.30	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/28/2021	05/28/2021	20210528ADUCL	Payroll	28.30	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	05/28/2021	05/28/2021	20210528ADUCLPT	Payroll	51.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 202122781	30,713.99		
Ncpers Group Life In	05/28/2021	05/14/2021	20210514ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/28/2021	05/14/2021	20210514BDVBYER	Payroll	152.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/28/2021	05/14/2021	20210514BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/28/2021	05/28/2021	20210528ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/28/2021	05/28/2021	20210528BDVBYER	Payroll	152.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/28/2021	05/28/2021	20210528BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 202122782	512.00		
CCSD59	05/28/2021	05/28/2021	20210528ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528ADA03	Payroll	3,035.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
CCSD59	05/28/2021	05/28/2021	20210528ADC03	Payroll accrual	2,852.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADB08	Payroll accrual	1,604.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADC07	Payroll accrual	562.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDA15	Payroll accrual	4,013.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDA15	Payroll accrual	75.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDA03	Payroll accrual	24,024.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDA03	Payroll accrual	150.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDC03	Payroll accrual	7,240.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDA08	Payroll accrual	25,551.66	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDA08	Payroll accrual	0.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528BDB08	Payroll accrual	7,392.78	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADC08	Payroll accrual	2,539.28	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/28/2021	05/28/2021	20210528ADC08	Payroll	400.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES 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	05/28/2021	05/28/2021	20210528BDA21	Payroll	5,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528BDA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528BDA37	Payroll	4,453.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528BDA07	Payroll	6,490.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528BDC07	Payroll	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528BDA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	05/28/2021	05/28/2021	20210528ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202122785	106,728.22		
Fannin, Elizabeth	05/28/2021	05/28/2021	20210528ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202122786	940.00		
This Fund	05/28/2021	05/25/2021	269727-25	TRIP Payment	285.64	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT
				5.25.21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/28/2021	05/25/2021	269727-25	TRIP Payment	673.59	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT
				5.25.21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/28/2021	05/25/2021	269727-25	TRIP Payment	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
				5.25.21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/28/2021	05/25/2021	269727-25	TRIP Payment	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
				5.25.21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/28/2021	05/25/2021	269727-25	TRIP Payment	673.59	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
				5.25.21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	05/28/2021	05/25/2021	269727-25	TRIP Payment 5.25.21	1,347.18	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	05/28/2021	05/25/2021	269727-25	TRIP Payment 5.25.21	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202122787					4,612.82		
Totals for checks					3,348,320.37		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,628,814.01	-0.01	4,612.82	2,633,426.82
20	OPERATIONS & MAINTENANCE FUND	139,987.38	0.00	0.00	139,987.38
40	TRANSPORTATION FUND	3,122.36	0.00	0.00	3,122.36
50	MUNICIPAL RETIREMENT/SOC SEC F	571,783.81	0.00	0.00	571,783.81
***	Fund Summary Totals ***	3,343,707.56	-0.01	4,612.82	3,348,320.37

***** 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 7th day of June 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 April 12, 2021
- b. Combined Revenue and Expense Report as of April 12, 2021
- c. Investment Report as of April 12, 2021
- d. Activity Fund is Statements as of April 12, 2021

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
APRIL 2021**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
APRIL 2021

	2020-2021 Beginning Balance	Current Month Activity	Year to Date Activity	2020-2021 Ending Balance
Cash	\$ 16,062,494	\$ (32,933)	\$ (2,326,200)	\$ 13,736,294
Taxes Receivable	43,247,920	-	(34,543,506)	8,704,414
Accounts Receivable	25,094	(237)	(22,495)	2,599
Due From Other Funds	-	-	-	-
Due From Other Govt Units	2,652,359	-	(2,318,738)	333,621
Accrued Interest Receivable	95,228	1,232	732	95,960
Investments	97,000,832	(2,950,981)	4,818,911	101,819,743
Prepaid Expenses	25	-	-	25

TOTAL ASSETS	\$ 159,083,952	\$ (2,982,919)	\$ (34,391,296)	\$ 124,692,656
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Accounts Payable	\$ 6,383,003	\$ 264,080	\$ (2,478,208)	\$ 3,904,795
Payroll Withholding	3,952,766	222,944	(3,803,408)	149,358
Salary and Wages Payable	4,094,251	-	(4,094,251)	-
Deferred Income	59,052	-	(22,238)	36,814
Due to Activity Funds	78,280	1,615	41,830	120,110
Prepaid Expenses	20,000	(38,949)	(202,824)	(182,824)
Deferred Revenue	9,038,511	-	-	9,038,511

TOTAL LIABILITIES	\$ 23,625,863	\$ 449,690	\$ (10,559,099)	\$ 13,066,764
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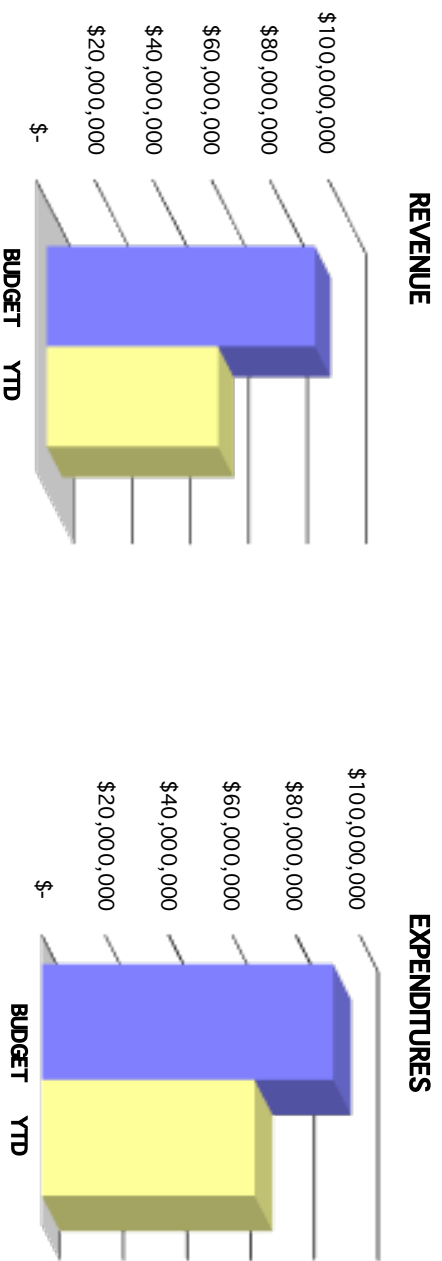
TOTAL FUND BALANCE	135,458,087	(3,432,610)	(23,832,196)	111,625,891
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TOTAL LIABILITIES				
AND FUND BALANCE	\$ 159,083,952	\$ (2,982,919)	\$ (34,391,296)	\$ 124,692,652

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 74,336,191	\$ 4,000,508	\$ 44,272,247	\$ 30,063,944	59.56%
State	12,550,390	1,327,212	10,576,338	1,974,052	84.27%
Federal	4,816,332	955,100	3,708,562	1,107,770	77.00%
TOTAL REVENUE	\$ 91,702,913	\$ 6,282,820	\$ 58,557,147	\$ 33,145,766	63.86%
Expenditures					
Salaries	\$ 67,352,215	\$ 7,224,013	\$ 48,565,022	\$ 18,787,193	72.11%
Benefits	10,822,530	972,786	8,391,592	2,430,938	77.54%
Purchased Services	6,289,575	1,188,912	4,769,789	1,519,786	75.84%
Supplies	3,509,348	496,369	2,478,947	1,030,401	70.64%
Capital Outlay	12,700	-	20,245	(7,545)	159.41%
Other	2,980,124	826,719	2,124,029	856,095	71.27%
Equipment	595,959	16,118	550,172	45,787	92.32%
TOTAL EXPENDITURES	\$ 91,562,451	\$ 10,724,917	\$ 66,899,796	\$ 24,662,655	73.06%

Revenue Over Expenditures	\$ 140,462	\$ (4,442,097)	\$ (8,342,649)
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

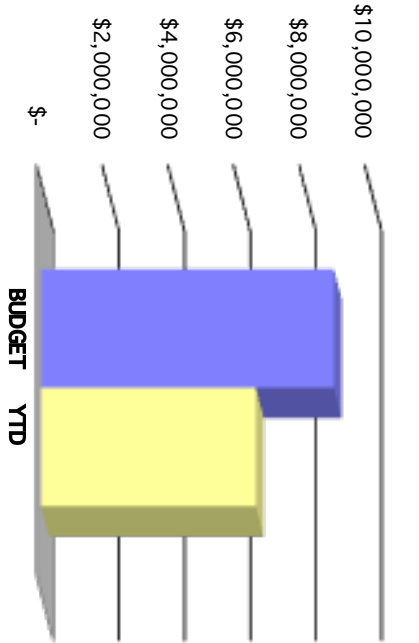
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
APRIL 2021

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,914,291	\$ 1,327,951	\$ 6,541,016	\$ 2,373,275	73.38%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,914,291	\$ 1,327,951	\$ 6,541,016	\$ 2,373,275	73.38%

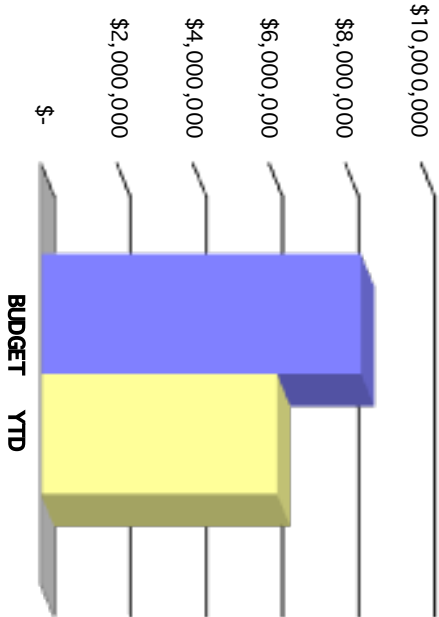
Expenditures					
Salaries	\$ 4,340,890	\$ 459,516	\$ 3,222,437	\$ 1,118,453	74.23%
Benefits	830,776	56,977	624,505	206,271	75.17%
Purchased Services	1,120,926	(22,735)	904,007	216,919	80.65%
Supplies	1,492,850	107,695	1,093,965	398,885	73.28%
Capital Outlay	449,403	54,089	275,275	174,128	61.25%
Other	79,000	-	4	78,996	0.01%
Equipment	96,552	1,616	85,490	11,062	88.54%
TOTAL EXPENDITURES	\$ 8,410,397	\$ 657,158	\$ 6,205,683	\$ 2,204,714	73.79%

Revenue Over Expenditures	503,894	670,793	335,333
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REVENUE



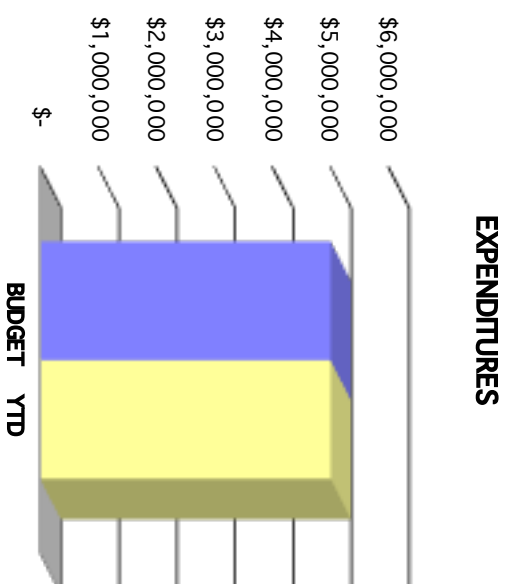
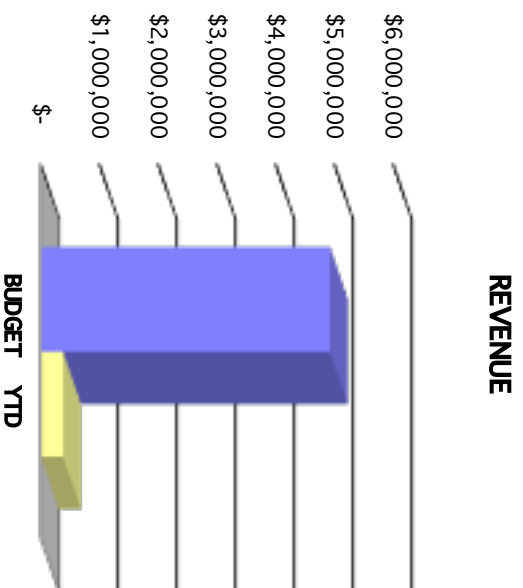
EXPENDITURE



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,919,243	\$ (2,325)	\$ 376,191	\$ 4,543,052	7.65%
TOTAL REVENUE	\$ 4,919,243	\$ (2,325)	\$ 376,191	\$ 4,543,052	7.65%
Expenditures					
Bond Principal Payment	\$ 3,525,000	\$ -	\$ 3,525,000	\$ -	100.00%
Bond Interest Payment	1,473,244	-	1,473,244	-	100.00%
Bank Fees	3,000	-	2,925	75	97.50%
TOTAL EXPENDITURES	\$ 5,001,244	\$ -	\$ 5,001,169	\$ 75	100.00%

Revenue Over Expenditures **(82,001)** **(2,325)** **(4,624,978)**

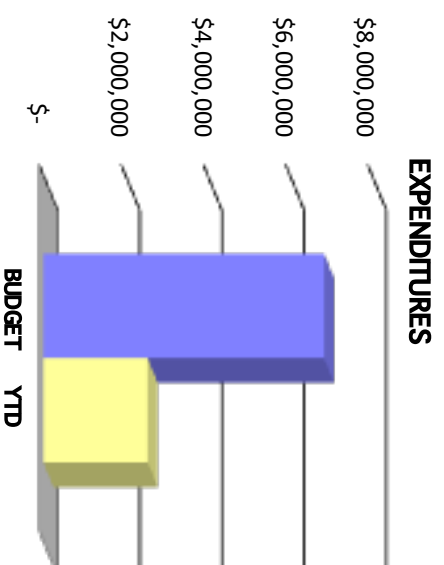
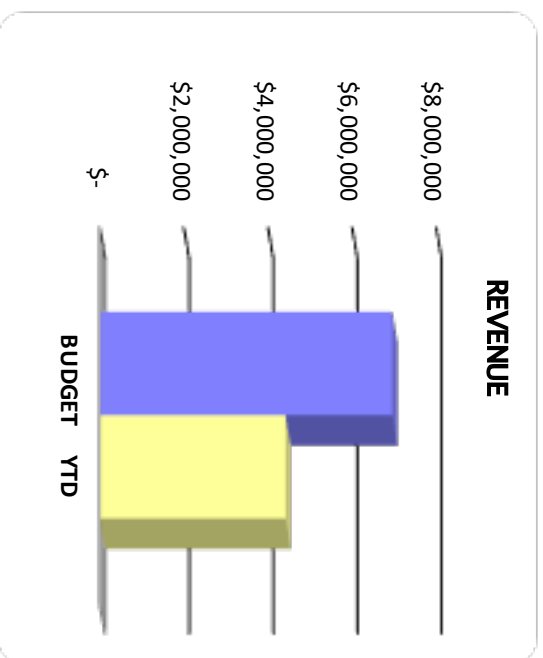


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
APRIL 2021

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %	
Revenue						
Local	\$	4,557,610	\$ 242,818	\$ 2,730,830	\$ 1,826,780	59.92%
State		2,396,218	557,210	1,685,492	710,726	70.34%
TOTAL REVENUE	\$	6,953,828	\$ 800,028	\$ 4,416,322	\$ 2,537,506	63.51%

Expenditures						
Salaries	\$	249,537	\$ 11,656	\$ 76,484	\$ 173,053	30.65%
Benefits		35,250	2,267	19,764	15,486	56.07%
Purchased Services		6,272,997	474,621	2,391,305	3,881,692	38.12%
Supplies		250,100	17,001	48,779	201,321	19.50%
Other		15,281	-	4	15,277	0.03%
Equipment		5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$	6,828,165	\$ 505,545	\$ 2,536,336	\$ 4,291,829	37.15%

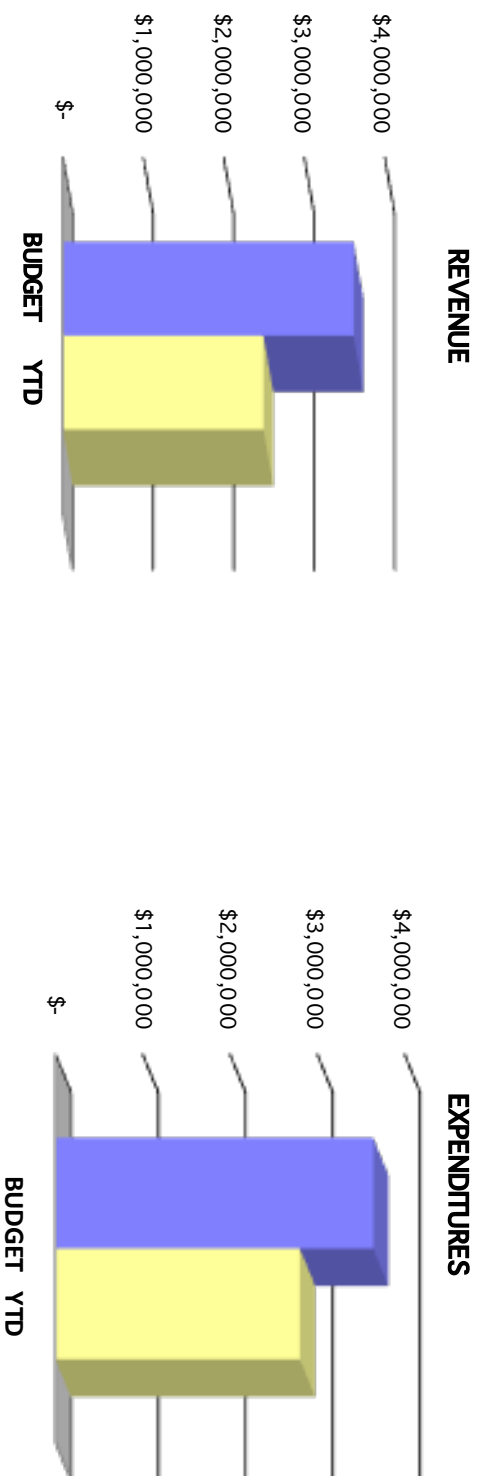
Revenue Over Expenditures	125,663	294,483	1,879,986
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
APRIL 2021

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %	
Revenue						
Local	\$	3,610,363	\$ 443,110	\$ 2,491,797	\$ 1,118,566	69.02%
TOTAL REVENUE						
	\$	3,610,363	\$ 443,110	\$ 2,491,797	\$ 1,118,566	69.02%
Expenditures						
Benefits	\$	3,618,109	\$ 402,778	\$ 2,798,620	\$ 819,489	77.35%
Other		20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES						
	\$	3,638,109	\$ 402,778	\$ 2,798,620	\$ 839,489	76.93%

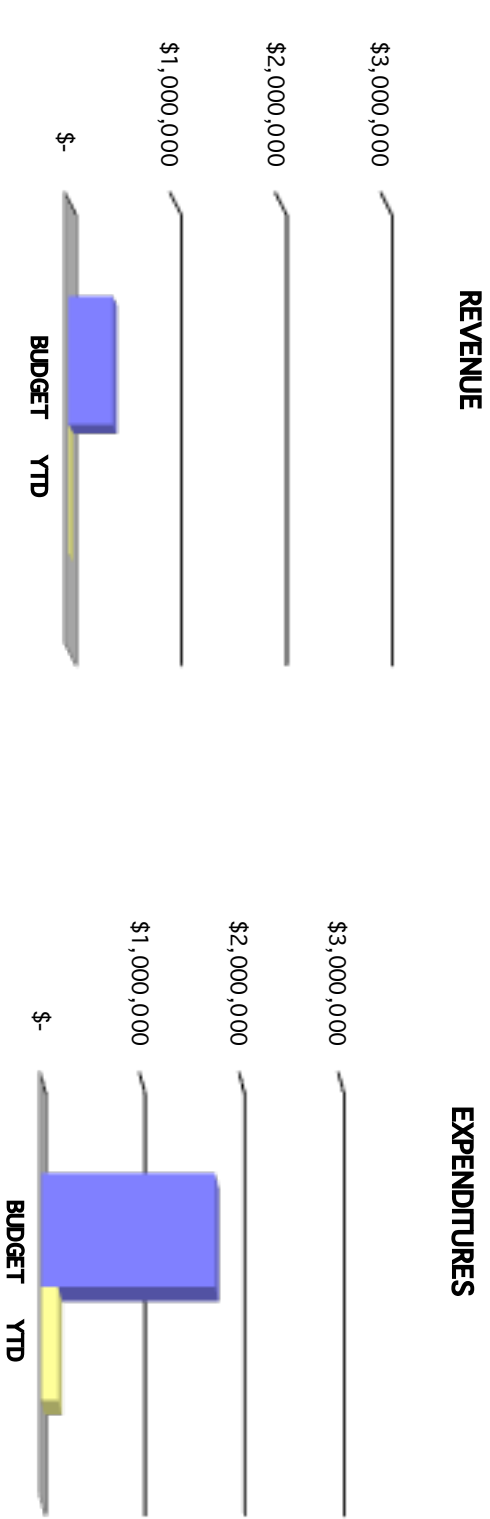
Revenue Over Expenditures	(27,746)	40,332	(306,823)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
APRIL 2021

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$	-	\$ 1,896	\$ 5,156	\$ (5,156)
WC Abatement		420,000	-	-	420,000
					0.00%
TOTAL REVENUE	\$ 420,000	\$ 1,896	\$ 5,156	\$ 414,844	1.23%
Expenditures					
Purchased Services	\$	-	\$ -	\$ 107,371	\$ (107,371)
Capital Outlay		1,750,117	-	64,938	1,685,179
					3.71%
TOTAL EXPENDITURES	- \$ 1,750,117	\$ -	\$ 172,309	\$ 1,577,808	9.85%

Revenue Over Expenditures	\$ (1,330,117)	\$ 1,896	\$ (167,153)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
APRIL 2021

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %						
Revenue											
Local	\$	134,000	\$	2,094	\$	26,816	\$	107,184	20.01%		
TOTAL REVENUE		\$	134,000	\$	2,094	\$	26,816	\$	107,184	20.01%	
Expenditures											
Other Objects	\$	420,000	\$	-	\$	-	\$	420,000	0.00%		
Inter-Fund Transfer	\$	134,000	\$	-	\$	-	\$	134,000	0.00%		
TOTAL EXPENDITURES		-	\$	554,000	\$	-	\$	-	\$	554,000	0.00%
Revenue Over Expenditures		\$	(420,000)	\$	2,094	\$	26,816				

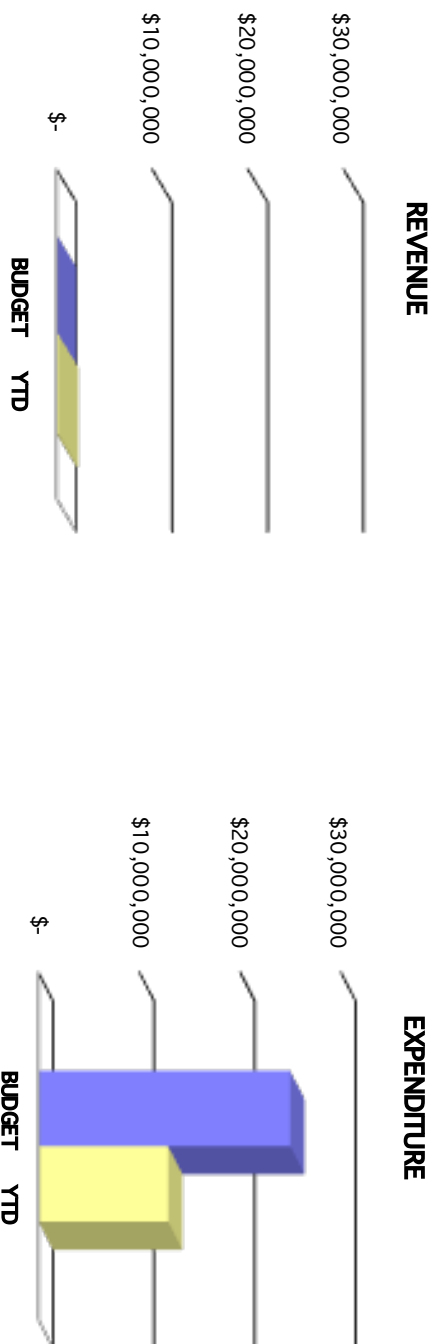
REVENUE	EXPENDITURES
\$3,000,000	\$3,000,000
\$2,000,000	\$2,000,000
\$1,000,000	\$1,000,000
\$-	\$-
BUDGET YTD	BUDGET YTD

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ -	\$ 2,188	\$ 193,890	\$ (193,890)
State		-	-	-	\$ -
Interest on Investment		-	-	-	\$ -
Principal on Bonds Sold		-	-	-	-
Premium on Sale of Bonds		-	-	-	-
TOTAL REVENUE	\$ -	-	\$ 2,188	\$ 193,890	\$ (193,890)

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

Revenue Over Expenditures **(24,934,078)** **2,188** **(12,632,748)**



INVESTMENT REPORT

APRIL 2021

**Community Consolidated School District 59
Investment Summary Report
as of April 30, 2021**

Average Interest Rate of Investments at Month End	4.12%
Average Days to Maturity from Month End	3,178
Interest Received Year to Date	\$561,980

Investment Totals by Type	Original Cost	Market Value at April 30, 2021
Certificates of Deposit	\$0	\$0
Commercial Paper	\$0	\$0
Corporate Bond	\$6,897,238	\$6,878,224
Government Agencies	\$11,080,390	\$11,236,711
Treasuries	\$3,091,268	\$3,095,841
Money Market	\$80,595,023	80,595,023
Total Investments	\$101,663,919	\$101,805,799
Accumulated amortization as of April 30, 2021	(323,872)	
Market Valuation at June 30, 2020	479,697	

Investments as recorded in the Financial Statements at April 30, 2021	\$101,819,744
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Interest Percentage Allocation by Fund	
Educational Fund	55%
Operations and Maintenance Fund	12%
Debt Service Fund	5%
Transportation Fund	6%
IMRF & Social Security Fund	1%
Capital Project	10%
Working Cash Fund	11%
	100%

Investment Detail April 30, 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%	42,070,419.97	42,070,419.97	0.00	42,070,419.97
Total CDs, MM & Treasury							42,070,419.97	42,070,419.97	0.00	42,070,419.97
William Blair	71-0146-01-01	Money Mkt.					502,832.39	502,832.39	0	502,832.39
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	39,218.57	37,092.95	2,125.62	41,954.52
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	80,084.48	75,947.63	4,136.85	82,131.59
William Blair	3128M52S2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	150,822.62	144,323.64	6,498.98	160,980.91
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	93,052.09	88,568.80	4,483.29	95,881.85
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	271,188.69	266,589.39	4,599.30	280,115.14
William Blair	3128M7QT6	FHLMC	G05666	12/5/2017	12/1/2038	5.500%	73,376.37	70,406.53	2,969.84	75,121.12
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	24,057.86	21,804.18	2,253.68	22,830.44
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	20,463.47	18,612.72	1,850.75	19,721.73
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	16,669.28	15,024.52	1,644.76	15,818.21
William Blair	3128PVWLO	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	90,194.82	86,971.36	3,223.46	91,293.54
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	14,814.06	13,701.55	1,112.51	14,531.95
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	14,203.26	13,607.12	596.14	14,945.99
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	361,811.90	350,910.55	10,901.35	369,988.66
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	47,789.24	45,862.61	1,926.63	49,121.41
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	281,376.12	276,185.13	5,190.99	281,009.04
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	193,698.54	191,235.98	2,462.56	189,173.32
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	527,042.05	515,576.66	11,465.39	560,194.06
Total Gold Mortgage-Backed							2,299,863.42	2,232,421.32	67,442.10	2,364,813.48
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	308,967.60	301,830.59	7,137.01	304,666.11
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	739.05	161.56	577.49	171.65
William Blair	3138EHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	231,581.78	225,358.87	6,222.91	235,241.18
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	217,832.10	215,705.64	2,126.46	216,373.56
William Blair	3138EKHV0	FNMA	AL2943	1/29/2021	7/1/2025	5.000%	81,160.51	80,664.96	495.55	81,308.96
William Blair	3138ENZ36	FNMA	AL6161	2/16/2021	12/1/2029	3.500%	591,709.01	589,735.13	1,973.88	596,201.22
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	395,087.15	380,807.09	14,280.06	392,317.70
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	8/1/2035	7.500%	119,433.22	117,285.85	2,147.37	119,542.60
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	85,239.30	83,648.70	1,590.60	85,697.63
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,008,050.51	957,227.57	50,822.94	993,101.34
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	357,734.64	342,313.60	15,421.04	357,908.75
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	254,096.84	243,637.64	10,459.20	255,176.29
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	395,360.25	376,928.02	18,432.23	387,172.24
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	178,025.64	166,152.19	11,873.45	169,437.55
William Blair	31408AK33	FNMA	BA45514	8/30/2013	7/1/2021	6.000%	5,800.34	2,273.61	3,526.73	2,279.23
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	290,229.99	286,044.79	4,185.20	305,650.33
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,027,127.51	999,647.32	27,480.19	1,063,650.77
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,076,542.02	1,067,758.51	8,783.51	1,139,469.56
William Blair	3140J9Y43	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	218,033.08	216,042.23	1,990.85	210,696.10
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	292,466.38	288,163.16	4,303.22	301,275.06
William Blair	3140QJUN8	FNMA	FNCA8368	12/28/2019	10/1/2038	6.500%	203,864.84	203,421.07	443.77	200,583.45
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	453,980.93	446,067.75	7,893.18	465,857.64
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	32,555.54	30,862.66	1,692.88	32,249.01
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	196,805.80	186,100.36	10,705.44	202,312.24
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	297,364.55	286,239.50	11,125.05	293,356.75
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	258,936.20	255,916.18	3,020.02	253,984.01
William Blair	31419LD75	FNMA	AE9125	6/28/2019	12/1/2025	4.000%	201,821.90	197,577.78	4,244.12	206,226.78
Total Mortgage Backed							8,780,526.68	8,547,572.33	232,954.35	8,871,897.71
William Blair	025816BN8	CORPORATE BOND	AMERICAN EXPRESS	5/3/2021	08/01/2022	0.786%	402,352.00	402,352.00	0.00	402,164.18
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	400,515.34	3,484.66	400,860.70
William Blair	05531FBG7	CORPORATE BOND	BB&T CORP.	2/9/2021	06/20/2022	3.050%	414,592.00	412,030.76	2,561.24	411,705.55

William Blair		06406RAJ6	CORPORATE BOND	BANK OF NY MELLO	2/12/2021	08/11/2023	3.450%	431,732.00	429,001.27	2,730.73	427,874.61
William Blair		17308CC38	CORPORATE BOND	CITIGROUP INC	5/3/2021	11/04/2022	0.8800%	401,132.00	401,132.00	0.00	401,120.00
William Blair		369550BF4	CORPORATE BOND	GENERAL DYNAMICS	2/24/2021	05/11/2021	0.5825%	225,196.50	225,026.05	170.45	225,017.34
William Blair		38141GGQ1	CORPORATE BOND	GOLDMAN SAGHS GP	2/25/2021	07/27/2021	5.250%	408,520.00	404,876.58	3,643.42	404,612.00
William Blair		46647PCA2	CORPORATE BOND	JPMORGAN CHASE	3/16/2021	03/16/2024	0.590%	400,801.75	400,774.78	26.97	401,284.00
William Blair		49327M3B8	CORPORATE BOND	KEY BANK	12/16/2020	01/03/2024	0.440%	450,072.00	450,071.55	0.45	450,153.00
William Blair		594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	402,181.84	4,814.16	406,058.80
William Blair		6174468K8	CORPORATE BOND	MORGAN STANLEY	3/18/2021	01/20/2023	0.72522%	426,474.75	426,285.25	189.50	425,841.81
William Blair		713448DM7	CORPORATE BOND	PEPSICO INC	2/22/2021	10/06/2021	0.76725%	150,517.50	150,415.07	102.43	150,351.51
William Blair		718172CA5	CORPORATE BOND	PHILIP MORRIS	5/20/2020	08/17/2022	2.375%	361,396.00	356,441.31	4,954.69	359,473.28
William Blair		74460WAB3	CORPORATE BOND	PUBLIC STORATE	4/23/2021	04/23/2024	0.480%	100,000.00	100,000.00	0.00	100,095.00
William Blair		808513BM6	CORPORATE BOND	CHARLES SCHWAB	3/18/2021	03/18/2024	0.510%	350,281.75	350,271.47	10.28	352,126.98
William Blair		87236YAG3	CORPORATE BOND	TD AMERITRADE	3/1/2021	11/01/2021	0.635%	350,864.50	350,689.90	174.60	350,660.17
William Blair		89236THV0	CORPORATE BOND	TOYOTA MTR CRD	3/18/2021	01/11/2024	0.367%	400,724.50	400,697.72	26.78	400,868.00
William Blair		91159HHP8	CORPORATE BOND	US BANCORP	2/8/2021	01/24/2022	2.625%	408,576.00	406,344.43	2,231.57	406,213.55
William Blair		949746SA0	CORPORATE BOND	WELLS FARGO CO	3/4/2021	07/26/2021	2.100%	403,008.80	401,796.93	1,211.87	401,744.00
Total Corporate Bond								6,897,238.05	6,870,904.25	26,333.80	6,878,224.48
William Blair		912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021	0.000%	765,897.00	773,235.13	(7,338.13)	774,910.96
William Blair		9128285V8	US TREASURY BOND		12/15/2020	01/15/2022	2.500%	557,803.97	554,288.53	3,515.44	554,367.20
William Blair		9128287G9	US TREASURY BOND		8/14/2020	07/31/2021	0.330%	440,504.00	440,289.37	234.63	440,232.77
William Blair		912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	551,452.22	550,873.69	578.53	550,818.44
William Blair		912828Z45	US TREASURY BOND		11/20/2020	01/31/2022	0.234%	300,459.00	300,312.74	146.26	300,327.55
William Blair		91282CBK6	US TREASURY BOND		3/25/2021	01/31/2023	0.069%	475,151.77	475,146.52	5.25	475,183.65
Total US Treasury Bond								3,091,267.96	3,094,125.98	(2,858.02)	3,095,840.57
Fixed Income Total								21,068,896.11	20,745,023.88	323,872.23	21,210,776.24
Total Securities								21,571,728.50	21,247,856.27	323,872.23	21,713,608.63
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%	12,176,411.81	12,176,411.81	0.00	12,176,411.81
Total								101,663,919.00	101,340,046.77	\$323,872.23	\$101,805,799.13

ACTIVITY FUND STATEMENTS
APRIL 2021

Activity Funds Statement
Detail for the Month of April 2021

80L002	4800	Mobile Home Back To School					
		Current Month Beginning Balance					57,198.10
	4/21/2021	CR	District 59	Ed Foundation	D59 Ed Foundation Opportunity Fund Donation	58815	335.40
	4/26/2021	AP	Comcast		Internet Service for CCSD59 Families	187009	(48.81)
		Ending Balance					57,484.69
80L006	4800	Educational Services Special Needs Trust Activity Fund					
		Current Month Beginning Balance					1,780.33
		Ending Balance					1,780.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund					
		Current Month Beginning Balance					105.05
		Ending Balance					105.05
80L 063	4800	Gifted and Talented Association					
		Current Month Beginning Balance					587.71
		Ending Balance					587.71
80L 121	4800	Brentwood Student Store					
		Current Month Beginning Balance					366.47
		Ending Balance					366.47
80L 128	4800	Frost Jan Gram Memorial Fund					
		Current Month Beginning Balance					30.63
		Ending Balance					30.63
80L 128	4810	Frost Jayleen Fund					
		Current Month Beginning Balance					848.01
		Ending Balance					848.01
80L 131	4800	John Jay Children's Fund					
		Current Month Beginning Balance					2,453.94
		Ending Balance					2,453.94

80L 131	4801	John Jay Student Store				
		Current Month Beginning Balance				6.85
		Ending Balance				6.85
80L 132	4800	Low Student Store				
		Current Month Beginning Balance				4,112.13
		Ending Balance				4,112.13
80L 133	4800	Ecology Club				
		Current Month Beginning Balance				413.67
		Ending Balance				413.67
80L 134	4800	Rupley Trust Activity Fund				
		Current Month Beginning Balance				4,039.76
		Ending Balance				4,039.76
80L 134	4802	Rupley Student Council				
		Current Month Beginning Balance				1,138.61
		Ending Balance				1,138.61
80L 134	4803	Rupley Buchana Energy Activity Fund				
		Current Month Beginning Balance				687.56
	04/13/21	AP	Really Good Stuff Inc	Math supplies for classroom	202122688	(99.96)
	04/27/21	AP	Amazon	Math Night Supplies	202122606	(299.80)
	04/27/21	AP	Lakeshore Learning	Math Supplies for Classroom	202122661	(36.98)
	04/27/21	AP	Lakeshore Learning	Math supplies for classrooms	202122661	(585.13)
		Ending Balance				(334.31)
80L 135	4801	Salt Creek Forum Activity Fund				
		Current Month Beginning Balance				3,531.88
	4/21/2021	CR	Salt Creek	Donation from EXXON mobile	58185	500.00
		Ending Balance				4,031.88
80L 242	4800	Grove Activity Fund				
		Current Month Beginning Balance				6,562.73
	4/30/2021	SB	Yearbook	20 YRBK GROVE		25.00
	4/30/2021	SB	Yearbook	20 YRBK GROVE		25.00
		Ending Balance				6,612.73

80L 242	4810	Grove Jack (Hayden) Keen Trust Activity Fund					
		Current Month Beginning Balance					5,245.30
		Ending Balance					5,245.30
80L 242	4820	Grove Cahill Brown Scholarship					
		Current Month Beginning Balance					740.70
		Ending Balance					740.70
80L 243	4800	Holmes Junior High Activity Fund					
		Current Month Beginning Balance					14,718.18
		4/21/2021	CR	Holmes Jr High School	8th gr Party PTO donation	58541	1,800.00
		Ending Balance					16,518.18
80L 243	4810	Holmes Sue Bove Memorial					
		Current Month Beginning Balance					2,204.36
		Ending Balance					2,204.36
80L 245	4800	Friendship Junior High Activity Fund					
		Current Month Beginning Balance					11,722.42
		Ending Balance					11,722.42

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of June, 2021 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Administrative Contracts

Name	Position	Location	Base Salary	FTE	Effective	Opening Reason
Christie Lau	Principal	Robert Frost Elementary	\$107,500.00	1.0	07/01/21	Retirement
Cindy Placko	Assistant Principal	Holmes Junior High	\$120,000.00	1.0	07/01/21	Retirement
Fausto, Lizzeth	Assistant Principal	Clearmont Elementary	\$84,000.00	1.0	07/01/21	Retirement

b. Certified Staff Contracts

Name	Position	Location	Lane/Row	Base Salary	FTE	Effective	Opening Reason
Caneva, Raquel	DL Teacher	Salt Creek	BA Row 1	\$44,372.00	1.0	08/02/2021	Retirement
Dean, Samantha	Math Teacher	Grove	BA Row 3	\$47,532.40	1.0	08/02/2021	Program Need
Kedzior, Julia	Psychologist	ELS Program	MA Row 1	\$50,158.00	1.0	08/02/2021	Resignation
Patt, Keely	Social Worker	Low & Salt Creek	MA Row 4	\$55,476.74	1.0	08/02/2021	Resignation
Umana, Tina	Math Teacher	Grove	BA Row 4	\$49,077.20	1.0	08/02/2021	Program Need
Weller, Jeanette	Math Teacher	Holmes	BA Row 6	\$50,923.73	1.0	08/02/2021	Program Need

c. CAMEO Compensation Notifications

Name	Position	Location	Lane/Row	Wage	FTE	Effective	Opening Reason
Mang, Awi	Relief/Night Custodian	District Wide	NC Step 1	\$16.28	1.0	05/31/2021	Resignation
Ruat, Rem	Relief/Night Custodian	District Wide	NC Step 1	\$16.28	1.0	05/10/2021	Resignation

d. Certified Resignation

Name	Position	Location	Received	Effective
Broomfield, Alyssa	Psychologist	Grove	05/17/2021	06/05/2021
Meadow, Sarah	LBS Teacher	Grove	05/12/2021	06/05/2021
Taylor, Melissa	School Counselor	Holmes	05/11/2021	06/05/2021
Whitcomb, Amy	Psychologist	Low	05/14/2021	06/05/2021

e. ESP Resignation

Name	Position	Location	Received	Effective
Delahunty, Carole	Assistant Secretary	Friendship	05/21/2021	06/02/2021
Matkovcik, Marcela	Assistant Secretary	Jay	05/26/2021	06/02/2021
Perez, Daisy	EC Asst	ELC	05/25/2021	05/27/2021

f. CAMEO Probationary Non-Renewal

Name	Position	Location	Received	Effective
Schrader, Tim	Night Custodian	Devonshire	5/26/21	5/26/21

g. ESP Retirement

Name	Position	Location	Received	Effective
Eldredge, Dianna	Admin. Asst.	Admin. Building	05/10/2021	11/26/2021
Zych, Susan	Support Ed Asst	Grove	05/25/2021	05/31/2021

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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 7th day of June 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
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: TO ADOPT FISCAL YEAR, PLACE 2021/22 TENTATIVE BUDGET ON PUBLIC DISPLAY, AND SET DATE FOR PUBLIC HEARING

Background

Discussion of the Tentative 2021/22 Budget, the Board of Education will need to approve a resolution to accomplish the following:

1. Establish the dates for fiscal year 2021/22.
2. Establish the date and time for the public hearing concerning the 2021/22 Budget.
3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing.
4. Direct the administration to publish a notice of the hearing date and the availability of the Tentative 2021/22 Budget for review by interested individuals.

Any suggestions or changes to the Tentative 2021/22 Budget will be reflected in the Final 2021/22 Budget to be presented for approval at the August 9, 2021 Board of Education meeting.

Recommendation

The Administration recommends adoption of the resolution and publication of the notice as written.

Resolution

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

BE IT RESOLVED that on the 7th day of June, 2021 the Community Consolidated School District 59 Board of Education resolves that the fiscal year for Community Consolidated School District 59, Cook County, Illinois, be and hereby is established as commencing July 1, 2021 and ending June 30, 2022.

BE IT FURTHER RESOLVED that the public hearing on the Tentative Budget for the fiscal year beginning July 1, 2021 be set for 6:00 p.m., Monday, August 2, 2021, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing notice thereof at least thirty days prior to August 2, 2021 in the Journal & Topics, a newspaper published in this district, which notice shall be substantially in the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, that commencing at 9:00 a.m., on July 1, 2021 a Tentative Budget for said school district for the fiscal year beginning July 1, 2021 will be on file and conveniently available for public inspection at the reception desk of said school district at 1001 Leicester Road, Elk Grove Village, Illinois, during usual and customary business hours, and will also be placed on the District's website.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 6:00 p.m., on the 2nd day of August 2021, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois.

Dated at Elk Grove Village, Illinois, this 7th day of June, 2021.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DETERMINATION OF SERIOUS SAFETY HAZARDS RELATED
TO STUDENT TRANSPORTATION SERVICES**

Background

According to Illinois School Code (105 ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to pupils due to vehicular traffic. Students who live within these Serious Safety Hazard areas are claimable on the State Transportation Reimbursement Claim. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

The following is a list of the Serious Safety Hazards that have been approved by IDOT. As part of preparations for 2021/22 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of June, 2021 the Community Consolidated School District 59 Board of Education in accordance with school code (105 ILCS 5/29-3) determines the following areas as Serious Safety Hazards in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

<u>Number</u>	<u>School</u>	<u>Location</u>
59-00-1	Salt Creek	Arlington Heights Road at Biesterfield Road
59-00-2	Friendship	Oakton Street at Pennsylvania Avenue
59-00-3	Friendship	Elmhurst Road at Oakton Street
59-00-4	Friendship	Dempster Street at Marshall Drive
59-00-5	Forest View	Golf Road at Meier Road
59-00-6	Forest View	Busse Road at Lonnquist Blvd.
59-00-7	John Jay	Algonquin Road at Briarwood Drive
59-00-8	Grove	Landmeier Road at Ridge Avenue
59-00-9	Admiral Byrd	Biesterfield Road from Martha Street to Leicester Road
59-00-10	Brentwood	Mt. Prospect Road from Golf Rd to 350' south of Golf Rd
59-00-11	Friendship	Elmhurst Road from Holiday Lane to Algonquin Road
59-00-12	Grove	Devon Avenue from Ridge Avenue to 350' west of Ridge Ave.
59-00-13	Admiral Byrd	Devon Avenue from Park Blvd. to Berkenshire Lane
59-00-14	Devonshire	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-01-1	Holmes	Golf Road at Meier Road
59-01-2	Holmes	Busse Road at Lonnquist Blvd.
59-01-3	Friendship	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-05-1	Holmes	Arlington Heights Road at Council Trail
59-05-2	Grove	Arlington Heights Road from Meadows Ct. to Elk Grove Blvd.
59-05-3	Salt Creek	Arlington Heights Rd. from Meadows Ct. to J.F. Kennedy Blvd
59-05-4	Clearmont	Tonne Road at North Pkwy. and Center Street
59-05-5	Low	Arlington Heights Road at Council Trail
59-05-7	Devonshire	Algonquin Road from Koplin Avenue to Pennsylvania Avenue
59-05-8	Grove	Tonne Road at North Pkwy and Center Street
59-05-10	Grove	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-05-11	Clearmont	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-06-1	Ridge	Elk Grove Blvd. at Ridge Avenue
59-06-2	Clearmont	Elk Grove Blvd. at Ridge Avenue
59-06-3	Salt Creek	Elk Grove Blvd. at J.F. Kennedy Blvd.
59-10-1	Frost	Crossing Dempster Street
59-10-2	Brentwood	Crossing Elmhurst Road

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: FOOD SERVICE CONTRACT RENEWAL FOR 2021/22 LUNCH
AND BREAKFAST PROGRAMS**

Background

School year 2021-22 represents the fifth renewal for the District's food service management company, Organic Life. Typically the state law allows the District to renew a contract four times before a District is required to bid the service. The current Contract was approved by the Board of Education on June 8, 2020 effective for 2020-21. Due to the pandemic the state allowed the district an emergency extension of the current contract, which allowed us to renew a fifth time.

No operational changes have been requested for the 2021-22 school year for the existing lunch program. The reimbursable lunch and the a la carte equivalent rates will increase from \$2.9883 to \$3.0301 per meal. This increase is based on the allowable CPI of 1.4%. There is no annual management fee for lunch or the junior high a la carte program.

Under the guidance of the State of Illinois, Organic Life has also requested an additional fixed minimum wage fee of \$20,196.81. This increase is a result of the Cook County Minimum Wage Ordinance. The rate was determined using a state worksheet that shows all employees wages being increased to meet the new ordinance.

Regarding the breakfast program, the Childhood Hunger Relief Act, PA093-1086 requires schools that have at least 40% of students eligible for free or reduced-price lunches to offer a school breakfast program. In 2021-22, all District 59 schools will continue to offer breakfast programs.

The per meal rates for the breakfast program will increase from \$1.3039 to \$1.3221. There is no annual management fee for breakfast.

Organic Life continues to be a valuable partner in offering quality school nutrition programs to our students. The District recommends renewal at the proposed rates.

Summary of Proposed Meal Rates

	20/21	21/22
Reimbursable Lunches	\$2.9883	\$3.0301
Management Fee per Lunch	\$0.00	\$0.00
A la Carte Equivalent Fee	\$2.9883	\$3.0301
A la Carte Management Fee	\$0.00	\$0.00
Reimbursable Breakfast	\$1.3039	\$1.3221
Management Fee per Breakfast	\$0.00	\$0.00

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 7th day of June, 2021 the Community Consolidated School District 59 Board of Education renew the contract with Organic Life, 430 W. Erie St. Suite 403, Chicago, Illinois to provide meals for the 2021-22 school year at the following rates:

Reimbursable Lunches	\$3.0301
Management Fee per Lunch	\$0.00
A la Carte Equivalent Fee	\$3.0301
A la Carte Management Fee	\$0.00
Reimbursable Breakfast	\$1.3221
Management Fee per Breakfast	\$0.00

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary



ADDENDUM TO Contract Renewal Agreement
For Food Management Services
Nonprofit Food Service Program

Fixed-Wage Fee Allowance—Minimum Wage Increase
Food Service Management Company Contract Renewals
School Year 2021-2022, beginning July 1, 2021, and ending June 30, 2022

The State of Illinois has issued a minimum wage increase annually up to the year 2025. The State mandated minimum wage increases to \$11.00 (a \$1.00 increase), which was effective January 1, 2021 and an increase to \$12.00 (a \$1.00 increase), which is effective January 1, 2022. Due to this minimum wage increase, the Illinois State Board of Education (ISBE) is allowing for an addendum for an additional fixed-wage fee to be paid by the SFA, if agreed upon, by the SFA and the contractor. This additional fixed-wage fee is only applicable for those making below the new State-mandated minimum wage of \$12.00 on January 1, 2022, any additional wage increases implemented by the FSMC may not be included in the additional fixed-wage fee billed to the SFA.

Organic Life, acting as the Food Service Management Company contracted to provide student meals during the school year 2021 - 2022, will charge an additional **Total Fixed Wage Fee of \$20,196.81**. This fee is based on the attached excel worksheet provided by ISBE for wage increase calculations. This fee shall be charged to District 59 at the completion of the school year on the June 2022 invoice.

Acceptance of Fixed Minimum Wage Fee for School Year 2021 - 2022

Authorized Signature of FSMC

Title

Date

Authorized Signature of SFA

Title

Date

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF SCHOOL TREASURER

Background

In accordance with section 5/8-1(c) of the Illinois School Code, the Board is required to appoint a School Treasurer for each fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to appoint a School Treasurer effective July 1, 2021.

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby appoints Assistant Superintendent for Business Services/CSBO, Ron O'Connor, as School Treasurer, effective July 1, 2021.

Section 3. Commencing with the fiscal year beginning July 1, 2021, the Board shall appoint a School Treasurer in accordance with Section 5/8-1(c) of the *Illinois School Code*.

Section 4. This Resolution shall be in full force and effect upon its passage.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF SCHOOL TREASURER'S BOND

Background

In accordance with Section 8-2 of the Illinois School Code, the School Treasurer is required to execute a bond, and the bond must be approved by at least a majority of the members of the Board. The Board of Education has appointed Ron O'Connor, Assistant Superintendent for Business Services, CSBO as School Treasurer, and the School Treasurer's bond has been presented to the Board for its review.

Recommendation

Adoption

Resolution

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

WHEREAS the Board is required to approve the School Treasurer's bond;

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby approves the School Treasurer's bond as presented from July 1, 2021 to July 1, 2022 in the amount up to \$63,319,843, as presented.

Section 3. This Resolution shall be in full force and effect upon its passage.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE DEBT SERVICE FUND TO THE EDUCATIONAL
FUND FOR FISCAL YEAR 2020/21**

Background

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. The adopted 2020/21 budget includes a transfer of interest allocation of \$36,000 from the Debt Service Fund to the Educational Fund, reflecting an estimate of the total interest earnings within the Debt Service Fund accrued during the 2020/21 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Debt Service Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2020/21 year-end closing process.

Recommendation

Approval

Resolution

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

WHEREAS, it is the intent of the Board of Education to transfer on an annual basis 100% of the interest recorded from investments in the Debt Service Fund; and

WHEREAS, Section 10-22.44 of the School Code provides that the Board of Education of the District has the power to transfer the interest earned from the investment of the moneys in the Debt Service Fund to the respective fund of the District that is most in need of such interest income, as determined by the Board of Education; and

WHEREAS, it is hereby found and determined by the Board of Education that the Educational Fund is most in need of the interest income recorded from the investment of moneys of the School District in the Debt Service Fund; and

WHEREAS, it is in the best interest of the District that the Board of Education direct the School Treasurer to transfer 100% of said interest income to the Educational Fund; and

WHEREAS, the 2020-2021 interest income from the Debt Service Fund has not been earmarked or restricted by the Board of Education for any designated purpose;

BE IT RESOLVED THAT on the 7th day of June, 2021, the Community Consolidated School District 59 Board of Education:

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

Section 2. That the School Treasurer of the District be and is hereby directed, pursuant to Section 10-22.44 of the School Code, to transfer 100% of interest recorded from the investment of moneys in the Debt Service Fund to the Educational Fund, effective in fiscal year 2020/21.

Section 3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST
EARNED IN THE WORKING CASH FUND TO THE OPERATIONS
AND MAINTENANCE FUND FOR FISCAL YEAR 2020/21**

Background

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. The adopted 2020/21 budget includes a transfer of interest allocation of \$134,000 from the Working Cash Fund to the Operations and Maintenance Fund, reflecting an estimate of the total interest earnings within the Working Cash Fund accrued during the 2020/21 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Working Cash Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2020/21 year-end closing process.

Recommendation

Approval

Resolution

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

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE TRANSFER OF INTEREST FROM THE
WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, Section 20-5 of the *Illinois School Code* provides that moneys earned as interest from the investment of the Working Cash Fund, or any portion thereof, may be

permanently transferred from the Working Cash Fund to another fund of the District that is most in need of the interest; and

WHEREAS, the 2020-2021 interest income from the Working Cash Fund has not been earmarked or restricted by the Board of Education for any designated purpose; and

WHEREAS, the Board of Education hereby determines that the Operations and Maintenance Fund is the fund that is most in need of the interest income from the Working Cash Fund; and

WHEREAS, the Board of Education has determined that it is in the best interests of the District that 100% of the 2020-2021 interest income from the Working Cash Fund be transferred to the Operations and Maintenance Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer of the District is hereby authorized and directed to permanently transfer 100% of the 2020-2021 interest income from the Working Cash Fund to the Operations and Maintenance Fund, to be used for operations and maintenance purposes.

Section 3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 7th day of June, 2021.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: TECHNOLOGY DEVICE PURCHASE PLAN 2021**Background**

In 2014, CCSD59 transitioned to providing all students in grades K-8 with individual access to learning devices. These devices are used to amplify student learning and develop the skills and dispositions necessary for success in the modern world and life.

As the four-year cycle comes to a close with the devices purchased from our last refresh in 2017, the district's long term technology budget has planned for refreshing the devices in the summer of 2021. In the previous cycle, students in grades K-1 received access to an Acer Tab10 tablet, and students in grades 2-8 received access to an Acer Chromebook. For the 2021 refresh, the district is recommending each student in grades K-8 receive access to a new Acer Chromebook.

In order to support our classroom teaching staff, we are also recommending the purchase of a Chromebook for each teacher to help them provide support for students by being able to utilize and demonstrate essential learning tasks using the same device students are using. This will not replace the full laptop refresh for staff that will take place in 2022.

The recommendation also includes a carrying case for students to provide protection for when the devices go home with students after school. While final total figures for the program will be based on actual enrollment and staffing figures, current estimates utilizing enrollment and staffing projections establish an anticipated cost for the program at \$2,626,005. The per device cost is listed in the table below.

Item	Per Unit Cost
Chromebook	\$340.00
Google License	\$33.00
Carrying Case	\$25.00

Recommendation

Approval

Resolution

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

WHEREAS CCSD59 established a recommendation for the technology environment moving forward in order to afford students greater opportunities to learn with technology to prepare them to be successful for life

NOW, THEREFORE, BE IT RESOLVED, on the 7th day of June, 2021, the Board of Education of Community Consolidated School District 59 authorizes the implementation of a plan to provide a Chromebook and carrying case for all students in grades K-8 and a Chromebook for all certified staff with a total cost to be determined by final student enrollment and staffing FTE.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: JUNIOR HIGH MATH RESOURCES****Background**

Based on all the input received from the junior high math teachers, 83% of the math teachers agree with moving forward with Illustrative Math as the common math resource in 2021-2022. Because there were 16.7% who were not in agreement, we will be forming a committee to help with implementation and evaluation of Illustrative Math. This committee will be prepared to evaluate other resources should we find after implementation of Illustrative Math that we want to look at other or different resources.

Some other next steps include:

- Arrange professional learning sessions with Illustrative Math and Learn Zillion
- Order the print materials and manipulatives
- Generate staff logins so staff can access the actual site instead of the demo site

Recommendation

We recommend purchasing Illustrative Math for the 2021-2022 school year as the junior high core math resource. More details about the recommendation 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 discussed junior high math resources by on the 10th day of May, 2021;

BE IT RESOLVED THAT on the 7th day of June, 2021, the Community Consolidated School District 59 Board of Education purchase the following mathematics resources for grades 6-8 for the 2021-2022 school year:

PURCHASE RECOMMENDATION:

Illustrative Math Student Licenses (1 year) -\$19.00 per student/per year -2000 students <i>Purchased from the Learn Zillion platform</i>	\$38,000
---	-----------------

Illustrative Math Professional Learning -\$36,000 (premium package) -50 participants LearnZillion Platform Training -\$750 -40 participants	\$36,750
Illustrative Math Teacher Editions (30) -\$50 per teacher	\$1,500
Student Printed Materials (2000) -\$10 per student	\$20,000
TOTAL	\$96,250

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF WESTERN GOVERNORS UNIVERSITY \$800.00
DONATION TO BRENTWOOD ELEMENTARY SCHOOL**

Background

Dr. Terrance Hopson, Regional Director at Western Governors University, donated \$800.00 to Brentwood Elementary School. Jaclyn Pearson was nominated and selected to receive this donation. This donation will be used to fund an innovative classroom initiative.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 7th day of June, 2021, the Community Consolidated School District 59 Board of Education approves the Western Governors University donation to Brentwood Elementary School in the amount of \$800.00. This donation will be used to fund an innovative classroom initiative.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Dr. Terrance Hopson at Western Governors University, 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
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: MEMORANDUM OF UNDERSTANDING:
COVID-19 Surplus Vacation Days: CAMEO

Background

This Memorandum of Understanding represents an agreement between the Community Consolidated School District 59 Board of Education and the District 59 Custodial and Maintenance Employee Organization (CAMEO) regarding surplus vacation days for CAMEO staff as a result of workforce shortages connected to the global pandemic.

Recommendation

Adoption

Resolution

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

WHEREAS, the memorandum of understanding represents an agreement between the Community Consolidated School District 59 Board of Education and the District 59 Education Association regarding additional usage options for CAMEO staff who have surplus vacation days due to COVID-19 as defined in the attached [Memorandum of Understanding](#);

THEREFORE, BE IT RESOLVED that on the 7th day of June 2021, the Board of Education approves the Memorandum of Understanding: COVID-19 Surplus Vacation Days: CAMEO. This MOU will be effective upon approval of the Board of Education and expire August 2, 2021.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

President

ATTEST:

Secretary

SPECIAL INTEREST

**NEW/CONTINUING
BUSINESS
& ANNOUNCEMENTS**

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 7th day of June 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.” **5 ILCS 120/2(c)(1)**

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: RECONVENE MEETING**

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 7th day of June 2021, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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 7th day of June, 2021, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	☐	☐	☐	☐
Lang	☐	☐	☐	☐
Mancilla	☐	☐	☐	☐
Petrielli	☐	☐	☐	☐
Reid	☐	☐	☐	☐
Sagerer	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐

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

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