



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, July 12, 2021

IMPORTANT NOTICE: Due to current ISBE guidance, this meeting will be held in person, but with a capacity limit of 25 total members of the public (not including board of education members or district staff members) for in-person attendees. Once the room capacity limit 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.

Board of education and district staff members have the option to wear a mask if they have been fully vaccinated. All other visitors will be required to wear a mask at all times when inside the building.

To submit a public comment to the board, please email your remarks to Courtney Lang at lang.courtney@ccsd59.org and cc Cindy Pullen at pullen.cindy@ccsd59.org, and please use the subject line "Public Comment". You can also leave a voicemail comment that will be played for the board at the meeting by calling 847-593-4351. Your public comment must be sent by 5:00 PM on Monday, July 12, 2021, in order to be included in the meeting.

1.0 CALL TO ORDER – 6:00 P.M. - Randy Reid, President

2.0 ROLL CALL – Patti Petrielli, Secretary

3.0 PLEDGE OF ALLEGIANCE

4.0 PRESENTATION

4.01 Welcome Dr. Bresnahan

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

6.0 DISCUSSION ITEMS

6.01 Discussion of Revisions to the Board Working Agreement

6.02 Discussion of Board Governance Cycle

a. 2019.20 Edition

7.0 CONSENT AGENDA

7.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of June 7, 2021

b. Closed Session Meeting Minutes of June 7, 2021

c. Special Meeting Minutes of June 21, 2021

d. Closed Session Meeting Minutes of June 21, 2021

7.02 Disbursements Resolution

a. Disbursement Listing for 2020-21

b. Disbursement Listing for 2021-21

- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of May 3, 2021
 - b. Combined Revenue and Expense Report as of May 3, 2021
 - c. Investment Report as of May 3, 2021
 - d. Activity Fund is Statements as of May 3, 2021
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. ESP Compensation Notifications
 - d. Administrator Resignation
 - e. Certified Resignation
 - f. ESP Resignations
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

8.0 ACTION ITEMS

- 8.01 Approval of K&M Printing Company Donation
- 8.02 Approval of Additional Treasurer's Bond Treasurer's Bond Form

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 10.01 Discussion of Committee Meeting Dates
- 10.02 Committee of the Whole Meeting Topics

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 SUPERINTENDENT REPORTS

- 12.01 School Reopening Plan 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

August 2, 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, July 12, 2021

Time: _____

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

DISCUSSION ITEMS

DRAFT

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

**RESOLUTION: DISCUSSION OF REVISIONS TO THE BOARD WORKING
AGREEMENT**

Background

On January 12, 2015, the Board of Education approved the original Board Governance Document, establishing its purpose, roles, standards, agreements and protocols.

The Board has continued to make recommendations for revisions to the document during Board discussions. The most recent discussions took place at the July 12, 2021 Board of Education meeting. The revised document is being recommended for Board approval on August 9, 2021.

Recommendation

Approval

Resolution

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

WHEREAS the Community Consolidated School District 59 Board of Education wishes to renew its purpose, roles, standards, agreements and protocols,

NOW, THEREFORE, BE IT RESOLVED, on the 9th day of August, 2021 the Board of Education of Community Consolidated School District 59 approves the revised [Board Working Agreement](#) document linked to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary



BOARD WORKING AGREEMENTS

This document reflects ongoing discussions by the Board of Education (the Board) about the roles and responsibilities; working agreements and communication; expectations and relationships; meeting structure and protocols; duties, and election of officers.

The Board and the Superintendent constitute a leadership team with all working toward effective governance, responsible management, supportive interaction, respectful communication, and establishment of clear direction.

Section I: Board of Education's Role and Responsibilities

1. Identify community values and stakeholder expectations
2. Clarify the district direction and goals through a strategic plan
3. Adopt, approve, and ensure implementation of policies
4. Operate openly within the framework of the Board meetings
5. Encourage collective decision-making and respect diverse viewpoints
6. Determine how goals will be measured and what information is required for understandable reporting
7. Adopt formal procedures to monitor and evaluate district programs
8. Use monitoring parameters and established financial performance principles and guidelines to budget for district spending and revenue
9. Respect the differences between the roles of Board Members and the Superintendent
10. Provide opportunities for our community (parents, staff, students, tax payers) involvement

Section II: Working Agreements & Communication

1. The Board of Education is a group of seven equal members.
2. The Superintendent is accountable to the full Board of Education not to individual board members. Direction to the superintendent is given only at a legally convened meeting of the Board of Education.
3. All Board of Education members will respect the differences between the Board members; and between Board and Superintendent/staff roles.
4. The Board has one employee, the Superintendent. The Board does not direct or oversee other district staff.
5. Expectations for the Superintendent should be clear and concise.
6. The Superintendent should exhibit shared and supportive leadership toward the Board of Education and individual board members.
7. When individual Board Members request information she/he will either:
 - a. Email the Superintendent and copy the Board President.



- b. Email the appropriate SLT member or the Superintendent's Executive Assistant and copy the Superintendent and Board President.
 - c. Any information resulting from the request will be provided to all Board members.
8. If a Board member requests information from the Superintendent which is estimated to take longer than 60 minutes of cumulative time to prepare, the Superintendent has the option of placing the request as a discussion item on the next Board meeting agenda.
 9. When possible, any requests regarding information contained in a Board packet should be made prior to a meeting to allow staff time to prepare thorough answers. If requests regarding information contained in a Board packet are not made in advance, there should not be an expectation that ALL questions can be answered during open session. In the event that a board member's question is not answered in open session, the superintendent will facilitate a response in the aftermath of the meeting in a timely manner.
 10. Board members will include the superintendent in any conversations or questions with district staff by copying the superintendent in the email.
 11. If decorum is not maintained during a meeting, the Board President should attempt to reestablish decorum using the gavel to quiet all present, move to the next agenda item, or call for a recess. If Board discussions are not exhibiting respectful behavior, any Board member may make a motion for a recess.
 12. Board members who have items to be put on the agenda should email the superintendent and the Board president
 13. External Correspondence:
 - a. When the Board (not the Superintendent) is contacted (this includes in person, via email, social media, or any communication medium), the Board President will respond to the individual. Individual Board members may reply to the individual to acknowledge the inquiry; however, they should not respond to the content of the inquiry.
 - b. When the Board and the Superintendent are contacted, the Superintendent will respond to the individual. Individual Board members may reply to the individual to acknowledge the inquiry; however, they should not respond to the content of the inquiry.
 - c. When the Superintendent receives an external communication regarding a specific Board member, the Superintendent will contact that Board member for clarification of the issue before any further action.
 - d. If a Board member feels any inquiry or comment received (or observed) from any communication medium (email, social media, etc.) requires a response, an email should be sent to the superintendent with a copy to the Board president making them aware of the issue. It will be the responsibility of the superintendent to determine "if " and "how" a response will be provided.
 - e. For additional background regarding the Board's position on social media, [click here](#).



14. When a board member wishes to visit a school, the Superintendent should be notified in advance.
15. A comprehensive email update from the Superintendent to the Board is shared via email on a weekly basis.
16. The Board president is the designated liaison to the Board attorney. In the president's absence the vice-president assumes this responsibility.
17. Board members will use only their District email account when communicating on District business.

Section III: Individual Board Member Expectations & Relationships

All board members are to be respectful of each other and will:

1. Demonstrate professionalism and responsible behavior including appropriate body language, facial expressions, and tone of voice.
2. Attend meetings well prepared for district business.
3. Share the common belief that each person brings a different expertise and has good intentions.
4. Solve problems through a collaborative process
5. Abide by majority decisions of the board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. Sincerely listen and seek to understand the viewpoints of others.
7. Serve on various district committees and report back to the full Board on discussions held at committee meetings.

Section IV: Working Together the Superintendent and all Members of the Board Will:

1. Employ and evaluate one person, the superintendent, and hold that person accountable for district performance and compliance with written board policy,
2. Act in the best interest of all students and stakeholders, and not any particular group,
3. Respect the confidentiality of the closed session,
4. Build trust through open and honest communication,
5. Direct the superintendent to speak on behalf of the District for media requests,
6. Redirect a concerned parent or community member to the following chain of command: teacher, principal, SLT member, Superintendent. Community members may also address the Board of Education during the agenda item "Comments and Suggestions from the Audience" during a Board of Education meeting.
7. The board does not interact with the public during the Public Comments portion of the meeting. The board president will thank the individual making comments and determine whether further clarification is needed. The board president will direct the speaker to the superintendent if necessary.



8. Inform the superintendent via email or phone call if a Board member is aware of any individual(s) planning to address the Board of Education at a meeting.

Section V: Board of Education Meeting Protocols

1. Board meetings are meetings of the Board of Education held in public and are generally *scheduled* for the 2nd and 4th Mondays of the month. Check the [Board Calendar](#) for actual dates.
2. Robert's Rules of order will be observed as a guide to facilitate Board of Education meetings.
3. The Board will encourage community involvement by allowing staff and community members to speak at a designated time during the meeting. [Public Comment Introduction](#).
4. All persons attending the meeting will be treated fairly and equally.
5. When someone speaks to the Board, members will listen carefully and then direct the Superintendent to help or further direct him/her to the appropriate person.
6. During Board discussions the President directs conversation so all members have equitable opportunity to speak and be heard.
7. Members will wait to speak until others have finished speaking. To help maintain order, the president will call on board members whose hands are raised to determine the order of speakers.
8. Policies and protocols related to board meetings will be reviewed and revised as needed but at least annually.
9. In any instance where the Board directs the Superintendent to convene a public forum or town hall meeting, the subject of the town hall meeting will be placed on the agenda of at least one subsequent board meeting for discussion and public comment prior to board action.

Section VI: Duties of Officers

1. The Board president will preside over Board meetings.
2. The Board president will confer with the superintendent on the agenda.
3. The Board vice president will preside over the meeting in the absence of the Board president.
4. The Board secretary will call the roll for all votes.
5. In the absence of the Board secretary, an alternate secretary will be selected by the Board president.

Section VII: Elections



1. Newly appointed members will recite the IASB ethics statement (Code of Conduct) at their first board meeting.
2. In accordance with the Illinois School Code and Board policies, the president, vice president, and secretary will be elected annually at the Board of Education organizational meeting.
3. A president pro-tem, selected by consensus of the current Board, will accept nominations for president.
4. Roll call voting will continue until one candidate receives a majority of the votes cast.
5. The newly elected president will continue the same procedure for the offices of vice president and secretary.
6. All board members will reaffirm the IASB ethics statement (Code of Conduct) at the annual organizational meeting of the Board.

DRAFT

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

**RESOLUTION: DISCUSSION OF REVISIONS TO THE BOARD GOVERNANCE
CYCLE**

Background

At the July 12, 2021 Board of Education meeting, discussion took place on recommendations for revisions to the Board Governance Cycle.

Recommendation

Approval

Resolution

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

NOW, THEREFORE, BE IT RESOLVED, on the 9th day of August, 2021 the Board of Education of Community Consolidated School District 59 approves the revised [Board Governance Cycle](#) document attached to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

Board of Education GOVERNANCE CYCLE Discussion Review

SEPTEMBER

Superintendent team presents Focus Area summer work update supporting the Strategic Plan as discussed in May and June

Focus Areas

JULY

Review of Board processes and documents

Strategic Plan Focus Area Board Action

NOVEMBER

First Trimester SLT Strategic Plan Focus Area Update

Student Growth Data Benchmark Report and State Data Report

JUNE

Board self-evaluation

Review of Internal Student Growth Data

Strategic Plan Focus Area Discussion 2

Weekly Update

Strategic Plan

Weekly Update

JANUARY / FEBRUARY

Review resource allocation plan and programs for upcoming school year.

MAY

3rd Trimester SLT Strategic Plan Focus Area Update

Strategic Plan Focus Area Discussion 1

MARCH

Superintendent Evaluation: (Supporting Documentation-Superintendent self-reflection)

2nd Trimester SLT Strategic Plan Focus Area Update

PRESENTATION REQUESTS

BOARD WORKING AGREEMENTS

NEW BOARD MEMBER ORIENTATION & MENTORING

COMMITTEE ASSIGNMENTS

DISTRICT 59 POLICIES

PROFESSIONAL DEVELOPMENT

BOARD AGENDA CALENDAR

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

A consent agenda consists of items that are, by general agreement, acceptable to all Board Members without discussion and can be approved by a single vote. The Consent Agenda shall include items of a routine nature on which the Board of Education has received sufficient background information to take action on the items presented for approval. Typically, the following routine items are included as part of a Consent Agenda: 1) minutes; 2) bills for payment; 3) periodic reports; 4) personnel; and 5) resolutions that are adopted annually.

If any member of the Board of Education requests removal of any item from the Consent Agenda or a member of the public requests to speak on a Consent Agenda Item, then that item shall be removed from the Consent Agenda and become the first item under the Action Agenda Item Section of the agenda. If an item is so removed from the Consent Agenda and added to the Action Agenda, then with respect to those items only, the Board of Education may take such action as it deems appropriate including the right to vote thereon.

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 12th day of July, 2021, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

7.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of June 7, 2021
- b. Closed Session Meeting Minutes of June 7, 2021
- c. Special Meeting Minutes of June 21, 2021
- d. Closed Session Meeting Minutes of June 21, 2021

7.02 Disbursements Resolution

- a. Disbursement Listing for 2020-21
- b. Disbursement Listing for 2021-21

7.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet as of May 3, 2021
- b. Combined Revenue and Expense Report as of May 3, 2021
- c. Investment Report as of May 3, 2021
- d. Activity Fund is Statements as of May 3, 2021

7.04 Acceptance of Recommendations: Human Resources Report

- a. Administrator Contract
- b. Certified Contracts
- c. ESP Compensation Notifications
- d. Administrator Resignation
- e. Certified Resignation
- f. ESP Resignations

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

 President

ATTEST:

 Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 12th day of July 2021 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- a. Regular Meeting Minutes of June 7, 2021
- b. Closed Session Meeting Minutes of June 7, 2021
- c. Special Meeting Minutes of June 21, 2021
- d. Closed Session Meeting Minutes of June 21, 2021

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

**Official Minutes of the Monday, June 7, 2021
Board of Education Meeting**

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

Roll Call

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

Members Absent: Daisy Espino

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, Denise Bishoff.

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

3.0 PLEDGE OF ALLEGIANCE

4.0 PRESENTATION

4.01 Staff Member Recognition - The Board recognized two CCSD59 staff members for recent honors they received for exemplary work with students.

Sara Magnafichi, first grade teacher at Admiral Byrd Elementary, received the [Golden Apple Award for Excellence in Teaching](#) last month. She is one of ten educators across the state to receive this designation.

Julie Botkin, physical education teacher at Rupley Elementary, was also recently honored as the [2021 Illinois Adapted P.E. Teacher of the Year](#) by the Illinois Association for Health, Physical Education, Recreation & Dance.

4.02 Staff Recognition - Retirements and Years of Service

This year, 184 CCSD59 staff members are being recognized as retirees or for reaching milestones in years of service to the district. Several of these individuals were honored at the board meeting for their time spent serving students, families, and their school community.

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

The board viewed a presentation on the 2021-22 tentative budget, including the timeline, highlights of anticipated revenue and expenses, resources for the 2022 fiscal year, and a long-term planning update. The FY2022 budget projects a year end surplus of \$244,014.

The final budget adoption is anticipated to be August 9, 2021, and the entire presentation and timeline can be viewed [here](#).

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Vicars addressed the Board. Her comment is linked [here](#).

Mr. Dan Makowski addressed the Board on the district's finances.

Mrs. Sharon Roberts addressed the Board to speak about Dr. Fessler's accomplishments during his tenure with District 59. Mrs. Marlene Pasdo completed Mrs. Roberts address.

7.0 CONSENT AGENDA

Motion by Mrs. Lang, seconded by Mr. Mancilla 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 Consent Agenda as presented/amended:

- 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
 - a. Administrative Contracts
 - b. Certified Contracts
 - c. CAMEO Notifications
 - d. Certified Resignations
 - e. ESP Resignations
 - f. CAMEO Probationary Non-Renewal
 - g. ESP Retirements
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

Motion carried: 6-0-1-0

8.0 ACTION

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

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

Motion carried: 6-0-1-0

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

SD 4: Long-Term Financial Stability and Fiscal Integrity

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

BE IT RESOLVED THAT on the 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 Rd 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 Ave from Ridge Ave 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 Rd 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 Rd from Roxbury to 350' north of Roxbury
59-05-1	Holmes	Arlington Heights Road at Council Trail
59-05-2	Grove	Arlington Heights Rd 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 Rd from Koplín Ave to Pennsylvania Ave
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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

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

Motion by Mr. Reid, seconded by Dr. Sagerer 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

8.04 Approval of Appointment of School Treasurer

SD 4: Long-Term Financial Stability and Fiscal Integrity

Motion by Mrs.Schumacher, seconded by Mrs. Petrielli 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

8.05 Approval of School Treasurer Bond

SD 4: Long-Term Financial Stability and Fiscal Integrity

Motion by Mrs. Schumacher, seconded by Mrs. Lang 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 of \$63,319,843, as presented.

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

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

Motion carried: 6-0-1-0

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

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

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

Motion by Mr. Reid, seconded by Mrs. Lang 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 permanently transferred from the Working Cash Fund to another fund of the District that is most in need of the interest; 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

8.08 Approval of Student Device Refresh Process

SD 1: Student Growth - Educating the Whole Child

Motion by Mrs. Petrielli, seconded by Mrs. Lang 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 Ayes: 5 Lang, Mancilla, Petrielli, Reid, Sagerer
 Nays: 1 Schumacher
 Absent: 1 Espino
 Abstain: 0

Motion carried: 5-1-1-0

8.09 Approval of Junior High Math Resources

SD 1: Student Growth - Educating the Whole Child

Motion by Mrs. Petrielli, seconded by Mr. Reid 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.*

8.10 Approval of Donation to Brentwood Elementary School

SD 4: Long-Term Financial Stability and Fiscal Integrity

Motion by Dr. Sagerer, seconded by Mrs. Schumacher 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

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

SD3: Recruit, Develop, and Retain Distinguished Staff

Motion by Mrs. Lang, seconded by Mr. Reid 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Request

Mr. Vittore shared that three requests were made, two have already been responded to and the third will be responded to within the required time frame.

9.02 Annual Debt Disclosure Compliance - Mr. O'Connor gave an update.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 Committee Assignments and Process

11.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Mancilla reported he and Ms. Espino participated in the bilingual parent advisory committee meeting with Director of Multilingual Programs Griselda Pirtle.

Mr. Mancilla complemented Principal Mark Rasar of Holmes Jr. High on a great job for the graduation ceremony due to the weather.

Mrs. Petrielli reported she attended the Grove Jr. High's graduation ceremony. Due to the weather, Principal John Harrington of Grove Jr. High changed the agenda.

Mrs. Lang reported that she has been participating in the Social Justice meetings at Juliette Low.

Mrs. Lang thanked Dr. Fessler and Maureen McAbee for their service to District 59.

Dr. Sagerer reported attending three NSSEO meetings. He also toured Timber Ridge and Miner schools.

Dr. Sagerer reported that the Behavior Intervention Committee is working on coding for all schools so behavior violations will be consistent.

Mrs. Schumacher reported that a community member contacted her regarding vandalism on the playground of Juliette Low.

Mrs. Schumacher and President Reid attended the Elk Grove Village Memorial Day service.

12.0 SUPERINTENDENT REPORTS

12.01 Dual Language Program Evaluation Update

Mrs. McAbee updated the board on the upcoming school year external evaluation of dual language programs and the timeline of the evaluation and report.

Dr. Fessler addressed the board with a farewell speech thanking his leadership team.

13.0 CLOSED SESSION

Motion at 9:11 pm by Mr. Reid, seconded by Mrs.Schumacher 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

14.0 RECONVENE

Motion at 10:05 pm by Mrs. Petinelli , seconded by Dr. Sagerer 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 1 Espino
 Abstain: 0

Motion carried: 6-0-1-0

15.0 ADJOURNMENT

Motion at 10:18 pm by Mr. Mancilla 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer, Schumacher
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

**Official Minutes of the Monday, June 21, 2021
Special Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a 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 June 21, 2021. The meeting was called to order at 7:01 PM.

Roll Call

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

Others Incoming Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Recording Secretary, Cindy Pullen.

Also Present Dee Molinare, IASB Director, Field Services

There were no additional community members in the audience.

3.0 PLEDGE OF ALLEGIANCE

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

There were no comments.

5.0 CLOSED SESSION

Motion at 7:03 pm by Mrs. Lang, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 21st 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” and “Board of Education self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.” **5ILCS 120/2(c)(1)(16).**

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

Motion carried: 7-0-0-0

6.0 RECONVENE

Motion at 10:06 pm by Mr. Sagerer, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 21st day of June 2021, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 7-0-0-0

7.0 ADJOURNMENT

Motion at 10:08 pm by Mrs. Schumacher, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 21st day of June, 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: July 12, 2021 -- FISCAL YEAR 2020-21 DISBURSEMENTS

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 12th day of July 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2020-21 in the amount of \$20,592,281 and disbursements for 2021-22 in the amount of \$198,201 as presented per the attachments to this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

7/12/2021 (2020/2021)

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
\$10,287,982	\$810,765	\$7,493	\$5,957,857	\$3,528,184	\$20,592,281
\$10,287,982	\$810,765	\$7,493	\$5,957,857	\$3,528,184	\$20,592,281

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187247	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	8068574	Hospital Tutoring for District 59 student	534.30	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	06/10/2021	8071679	Hospital Tutoring	80.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/13/2021	114205590	Hospital Tutoring Non IEP district 59 student	391.82	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/13/2021	114487986	Hospital Tutoring Non IEP district 59 student	391.82	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114702143	Hospital Tutoring Non IEP 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
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114499338	Hospital Tutoring Non IEP district 59 student	35.62	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114864028	Hospital Tutoring Non IEP district 59 student	35.62	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/13/2021	114204434	Hospital Tutoring Non IEP district 59 student	926.12	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114500186	Hospital Tutoring Non IEP district 59 student	106.86	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114702041	Hospital Tutoring Non IEP district 59 student	350.58	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/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
187247	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114387494	Hospital Tutoring Non IEP district 59 student	534.30	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114501178	Hospital Tutoring	160.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/13/2021	07/13/2021	05/20/2021	114783943	Hospital Tutoring	880.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187247							4,605.14		
187248	Amer Taxi Dispatch I	07/13/2021	07/13/2021	06/02/2021	210527	Transportation costs for Taxi rides Sped and Mckinney Vento - Month May '21	2,445.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	07/13/2021	07/13/2021	06/02/2021	210527	Transportation costs for Taxi rides Sped and Mckinney Vento - Month May '21	886.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	07/13/2021	07/13/2021	07/05/2021	210612	Transportation charges for sped transportation during Summer school ESY NSSEO.	81.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187248							3,412.50		
187249	Arcon Associates Inc	07/13/2021	07/13/2021	05/31/2021	26565	Secure Vestibule Renovations	2,084.50	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	07/13/2021	07/13/2021	05/31/2021	26565	Secure Vestibule Renovations	2,084.50	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187249	Arcon Associates Inc	07/13/2021	07/13/2021	05/31/2021	26565	Secure Vestibule Renovations	2,084.50	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187249	6,253.50		
187250	AT&T	07/13/2021	07/13/2021	06/16/2021	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 187250	152.76		
187251	Black, Neffa	07/13/2021	07/13/2021	06/15/2021	20210615-0	Refund Meal Account	7.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187251	7.90		
187252	Borchick, Erika	07/13/2021	07/13/2021	06/14/2021	20210614-B	Refund Meal Account	6.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187252	6.75		
187253	Braslavskaya, Marina	07/13/2021	07/13/2021	06/15/2021	20210615-A	Refund Meal Account	20.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187253	20.70		
187254	Brechts Database Sol	07/13/2021	07/13/2021	06/01/2021	7850	Embrace IEP Program	12,000.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brechts Database Sol	07/13/2021	07/13/2021	06/01/2021	7850	Embrace IEP Program	500.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187254	12,500.00		
187255	Cabral, Karla Maritz	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	6.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187255	6.35		
187256	Camarillo, Veronica	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	20.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187256	20.65		
187257	Celtic Environmental	07/13/2021	07/13/2021	05/06/2021	202104-086	Restoration of	95,583.45	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Holmes - Flood			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187257	95,583.45		
187258	Cherry, Jennifer	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	25.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187258	25.60		
187259	Coen, Kathleen	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	54.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187259	54.05		
187260	Collado, Lorna	07/13/2021	07/13/2021	06/14/2021	20210614-A	Refund Meal Account	51.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187260	51.20		
187261	Comcast	07/13/2021	07/13/2021	06/05/2021	8771010010	Internet Service for CCSD59 Families	88.96	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 187261	88.96		
187262	ComEd	07/13/2021	07/13/2021	06/30/2021	20210630	Electric Services - Holmes	4,688.37	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187262	4,688.37		
187263	ComEd	07/13/2021	07/13/2021	06/30/2021	20210630	Electric Services - Forest View	974.83	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187263	974.83		
187264	ComEd	07/13/2021	07/13/2021	06/29/2021	20210629	Electric Services - Juliette Low	1,638.79	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187264	1,638.79		
187265	ComEd	07/13/2021	07/13/2021	06/24/2021	20210624	Electric	1,617.36	20E122 2540 4660 30 000000	BYRD/OPERATION

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						Services - Byrd			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187265	1,617.36		
187266	ComEd	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Services - Clearmont	1,312.47	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187266	1,312.47		
187267	ComEd	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Services - Rupley	3,116.72	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187267	3,116.72		
187268	ComEd	07/13/2021	07/13/2021	06/24/2021	20210624	Electric Services - Salt Creek	2,409.31	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187268	2,409.31		
187269	ComEd	07/13/2021	07/13/2021	06/24/2021	20210624	Electric Services - Lively	58.61	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187269	58.61		
187270	ComEd	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Services - Ridge	1,657.12	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187270	1,657.12		
187271	ComEd	07/13/2021	07/13/2021	06/24/2021	20210624	Electric Services - Grove	2,652.10	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187271	2,652.10		
187272	ComEd	07/13/2021	07/13/2021	06/30/2021	20210630	Electric Services - John Jay	1,455.27	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187272	1,455.27		

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187273	ComEd	07/13/2021	07/13/2021	06/30/2021	20210630	Electric Services - Frost	598.15	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187273	598.15		
187274	ComEd	07/13/2021	07/13/2021	07/01/2021	20210701	Electric Services - Devonshire	541.09	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187274	541.09		
187275	ComEd	07/13/2021	07/13/2021	06/24/2021	20210624	Electric Services - Ad Building	1,511.79	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187275	1,511.79		
187276	Connexion	07/13/2021	07/13/2021	06/07/2021	S1779129.0	ELECTRICAL	2,382.34	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187276	2,382.34		
187277	Cruz, Angela	07/13/2021	07/13/2021	06/14/2021	20210614-H	Refund Meal Account	18.86	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187277	18.86		
187278	Cullotta, Doriann	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	32.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187278	32.35		
187280	D&Z House Of Books I	07/13/2021	07/13/2021	06/08/2021	2021/14685	Materials for the Polish program at Clearmont	5,098.60	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	D&Z House Of Books I	07/13/2021	07/13/2021	06/08/2021	2021/14686	Materials for the Polish program at Clearmont Title III funds	5,122.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

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187280	D&Z House Of Books I	07/13/2021	07/13/2021	06/08/2021	2021/14686	Materials for the Polish program at Clearmont Title III funds	4,919.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	D&Z House Of Books I	07/13/2021	07/13/2021	06/09/2021	2021/14688	Materials for the Polish program at Clearmont Title III funds	3,824.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	D&Z House Of Books I	07/13/2021	07/13/2021	06/09/2021	2021/14688	Materials for the Polish program at Clearmont Title III funds	3,346.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	D&Z House Of Books I	07/13/2021	07/13/2021	06/09/2021	2021/14688	Materials for the Polish program at Clearmont Title III funds	2,203.50	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Totals for 187280	24,513.60		
187281	Davidson, Caryn	07/13/2021	07/13/2021	06/15/2021	20210615-D	Refund Meal Account	26.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187281	26.90		
187282	De Jesus Martinez, M	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	5.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187282	5.00		
187283	DeLeon, Marcella	07/13/2021	07/13/2021	06/14/2021	20210614-D	Refund Meal Account	9.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187283	9.00		
187284	Diaz, Leticia	07/13/2021	07/13/2021	06/14/2021	20210614-D	Refund Meal	60.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187284	60.80		
187285	Divyachka, Neli	07/13/2021	07/13/2021	06/14/2021	20210614-D	Refund Meal	17.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Divyachka, Neli	07/13/2021	07/13/2021	06/14/2021	20210614-D	Refund Meal	52.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187285	69.25		
187286	Dubin, Nicki	07/13/2021	07/13/2021	05/25/2021	52521 Grov	Sign Language	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Interpreter			SERVICES - INSTR./BUDGET MANAGER
						for Grove Jr.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						High on			
						5/25/21.			
	Dubin, Nicki	07/13/2021	07/13/2021	05/26/2021	52621 Grov	Sign Language	150.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Interpreter			SERVICES - INSTR./BUDGET MANAGER
						for Grove Jr.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						High on			
						5/26/21.			
						Totals for 187286	250.00		
187287	Edge Enterprises	07/13/2021	07/13/2021	05/25/2021	50711	Ed Services -	2,450.25	10E006 1200 4100 30 462000	EDUC. SERVICES/SPEC ED/GENERAL
						KU Sim Writing			SUPPLIES/DISTRICT RESPONSIBILITY/IDEA
						Strategies			
						Student			
						Materials.			
						Totals for 187287	2,450.25		
187288	Engler Callaway Baas	07/13/2021	07/13/2021	06/03/2021	27963	ECB&S May	115.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL
						Invoice- 27963			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/13/2021	07/13/2021	06/03/2021	27964	ECB&S -	207.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE
						Invoice 27964			SERVICES/LEGAL SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187288	322.00		
187289	Esparza, Maria	07/13/2021	07/13/2021	06/14/2021	20210614-E	Refund Meal	57.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187289	57.90		

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187290	Espiritu, Annalea	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account Totals for 187290	16.90 16.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187291	Freund Service Co	07/13/2021	07/13/2021	05/26/2021	20419	REPAIR BY OUTSIDE Totals for 187291	450.00 450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
187292	Friel, Debra	07/13/2021	07/13/2021	06/14/2021	20210614	ESY Supplies Totals for 187292	9.00 9.00	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
187293	Fuentes, Jacqueline	07/13/2021	07/13/2021	06/11/2021	20210611-1	Refund Meal Account Totals for 187293	385.35 385.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187294	Gaik, Anita	07/13/2021	07/13/2021	06/10/2021	20210610-G	Refund Meal Account	53.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Gaik, Anita	07/13/2021	07/13/2021	06/10/2021	20210610-G	Refund Meal Account	36.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Gaik, Anita	07/13/2021	07/13/2021	06/10/2021	20210610-G	Refund Meal Account Totals for 187294	3.00 93.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187295	Galliano, Elizabeth	07/13/2021	07/13/2021	06/14/2021	20210614-G	Refund Meal Account Totals for 187295	30.45 30.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187296	Garcia, Cecilia	07/13/2021	07/13/2021	06/14/2021	20210614-E	Refund Meal Account Totals for 187296	9.95 9.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187297	Garcia, Monica	07/13/2021	07/13/2021	06/15/2021	20210615-P	Refund Meal Account Totals for 187297	16.35 16.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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187298	General Binding Corp	07/13/2021	07/13/2021	10/11/2019	2876693	Shipping	37.15	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187298	37.15		
187299	Groenhof, Lisa	07/13/2021	07/13/2021	06/14/2021	20210614-G	Refund Meal Account	21.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187299	21.00		
187300	Hawthorn Associates	07/13/2021	07/13/2021	06/18/2021	2021_46	Medicare Fee for Services: FFS Voucher 11078E746 and 11106E174.	6,465.36	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187300	6,465.36		
187301	Hicks, Susan	07/13/2021	07/13/2021	06/14/2021	20210614-H	Refund Meal Account	26.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187301	26.15		
187302	Hunt, Sandra	07/13/2021	07/13/2021	06/14/2021	20210614-M	Refund Meal Account	10.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187302	10.90		
187303	IIX Insurance Inform	07/13/2021	07/13/2021	05/31/2021	3810801	Motor Vehicle Reports	84.25	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187303	84.25		
187304	IL Office of the Sta	07/13/2021	07/13/2021	05/23/2021	5125102254	OTHER PROPERTY SERVICES	30.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187304	30.00		
187305	Inter State Studio &	07/13/2021	07/13/2021	05/25/2021	IN2346869	Yearbooks for Students	1,080.00	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187305	1,080.00		

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187306	Jevtic, Radenka	07/13/2021	07/13/2021	06/14/2021	20210614-J	Refund Meal Account	27.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187306	27.05		
187307	Johnson, Thomas	07/13/2021	07/13/2021	06/28/2021	TJ 6-25-21	Reimbursement for CDL process. Per job description requires a CDL/bus driver permit	55.22	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187307	55.22		
187308	Journal Topics	07/13/2021	07/13/2021	06/16/2021	185933	Graduation Advertising Displayed in Journal and Topics	1,266.00	10E242 2410 3500 31 000000	GROVE/OFFICE OF PRINCIPAL/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Journal Topics	07/13/2021	07/13/2021	06/16/2021	185933	Graduation Advertising Displayed in Journal and Topics	1,267.00	10E243 2410 3500 31 000000	HOLMES/OFFICE OF PRINCIPAL/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Journal Topics	07/13/2021	07/13/2021	06/16/2021	185933	Graduation Advertising Displayed in Journal and Topics	1,267.00	10E245 2410 3500 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Journal Topics	07/13/2021	07/13/2021	06/23/2021	185947	Tentative Budget on Display and Public Hearing	99.22	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187308	3,899.22		
187309	Kadziolka, Marta	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	28.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187309	28.00		

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187310	Kamysz, Anna	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	16.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187310	16.20		
187311	Kaplan, Jill	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	5.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187311	5.40		
187312	Keigher, Amy	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	57.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187312	57.30		
187313	Kester, Janet	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	49.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187313	49.75		
187314	Khan, Shamaila	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	21.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187314	21.05		
187315	Kim, Ghibong	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	192.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187315	192.40		
187316	Kleinfeldt, Nicole	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	21.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187316	21.10		
187317	Koshy, Philipose	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	65.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187317	65.15		
187318	Kowalczyk, Mark	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	10.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187318	10.55		
187319	Kugelberg, Sean	07/13/2021	07/13/2021	06/14/2021	20210614-K	Refund Meal Account	27.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 187319							27.95		
187320	Lagueras, Emmylou	07/13/2021	07/13/2021	06/16/2021	20210616-L	Refund Meal Account	33.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187320							33.45		
187321	Lam, Tammy	07/13/2021	07/13/2021	06/14/2021	20210614-L	Refund Meal Account	18.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187321							18.70		
187322	Langs, Christopher	07/13/2021	07/13/2021	06/07/2021	20210607	Mileage reimbursement	149.91	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 187322							149.91		
187323	Lawson Products	07/13/2021	07/13/2021	06/03/2021	9308504541	VEHICLE	142.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 187323							142.00		
187324	Lema, Sonia	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	15.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187324							15.65		
187325	Luptak, Roman	07/13/2021	07/13/2021	06/14/2021	20210614-L	Refund Meal Account	74.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187325							74.30		
187326	Manka, Debbie	07/13/2021	07/13/2021	06/14/2021	20210614-M	Refund Meal Account	66.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187326							66.20		
187327	McLane, Millie	07/13/2021	07/13/2021	06/14/2021	20210614-M	Refund Meal Account	13.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187327							13.40		
187328	Midwest Applied Solu	07/13/2021	07/13/2021	06/17/2021	P04987	HVAC	469.55	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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Totals for 187328							469.55		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187329	Millan, Sharon	07/13/2021	07/13/2021	06/15/2021	20210615-R	Refund Meal Account	21.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187329							21.70		
187330	Milovich, Margaret	07/13/2021	07/13/2021	06/15/2021	20210615-M	Refund Meal Account	13.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187330							13.00		
187331	Mohawk USA LLC	07/13/2021	07/13/2021	03/10/2021	7579	Tech Supply	916.67	10E009 1110 4110 31 499820	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 187331							916.67		
187332	Moreno, Luz	07/13/2021	07/13/2021	06/14/2021	20210614-M	Refund Meal Account	21.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187332							21.35		
187333	Murphy, Robert	07/13/2021	07/13/2021	05/26/2021	20210526	Reimbursement for 8th Grade Field Day supplies	111.87	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187333							111.87		
187334	Nguyen, Ngoan	07/13/2021	07/13/2021	06/14/2021	20210614-D	Refund Meal Account	29.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187334							29.30		
187335	Northwest Community	07/13/2021	07/13/2021	05/31/2021	N-59-67	Hospital tutoring for a 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 187335							178.10		
187336	Novak, Barbara	07/13/2021	07/13/2021	05/26/2021	1731-5924	Upbeat Music	39.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 187336							39.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187337	Ortiz, Maria Manuela	07/13/2021	07/13/2021	06/14/2021	20210614-E	Refund Meal Account	44.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187337							44.35		
187338	Ortloff, Christine	07/13/2021	07/13/2021	06/14/2021	20210614-O	Refund Meal Account	28.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187338							28.55		
187339	Oslund, Deana	07/13/2021	07/13/2021	06/15/2021	20210615-O	Refund Meal Account	17.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187339							17.15		
187340	Park, Sean	07/13/2021	07/13/2021	06/15/2021	20210615-P	Refund Meal Account	41.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187340							41.45		
187341	Patel, Ashok	07/13/2021	07/13/2021	06/15/2021	20210615-P	Refund Meal Account	40.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187341							40.60		
187342	Patel, Kruti	07/13/2021	07/13/2021	06/15/2021	20210615-P	Refund Meal Account	73.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187342							73.90		
187343	Peeva, Zlatka	07/13/2021	07/13/2021	06/15/2021	20210615-P	Refund Meal Account	23.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187343							23.50		
187344	Pencheva, Nataliya	07/13/2021	07/13/2021	06/01/2021	20210601-1	Refund Meal Account	20.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187344							20.05		
187345	Pendeveva, Rositza	07/13/2021	07/13/2021	06/15/2021	20210615-P	Refund Meal Account	6.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187345							6.60		

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187346	Pirici, Alina	07/13/2021	07/13/2021	06/16/2021	20210616-P	Refund Meal Account	51.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Pirici, Alina	07/13/2021	07/13/2021	06/16/2021	20210616-P	Refund Meal Account	48.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187346	99.85		
187347	Pitney Bowes	07/13/2021	07/13/2021	06/09/2021	3104787215	Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pitney Bowes	07/13/2021	07/13/2021	06/03/2021	1018264442	Postage Machine Ink	314.91	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187347	1,139.04		
187348	Pitney Bowes Reserve	07/13/2021	07/13/2021	06/03/2021	45623121 2	Postage Meter Refill	13,500.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187348	13,500.00		
187349	Prattipati, Gunadhee	07/13/2021	07/13/2021	06/14/2021	20210614-P	Refund Meal Account	24.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Prattipati, Gunadhee	07/13/2021	07/13/2021	06/14/2021	20210614-P	Refund Meal Account	48.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187349	73.00		
187350	Quadros, Lancy	07/13/2021	07/13/2021	06/15/2021	20210615-Q	Refund Meal Account	6.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187350	6.55		
187351	Ramirez, Juana	07/13/2021	07/13/2021	06/15/2021	20210615-R	Refund Meal Account	10.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187351	10.80		
187352	Ramirez, Lorena	07/13/2021	07/13/2021	06/15/2021	20210615-P	Refund Meal Account	50.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187352	50.25		
187353	Reyes, Soraya	07/13/2021	07/13/2021	06/15/2021	20210615-R	Refund Meal Account	28.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 187353							28.45		
187354	Rios, Amanda	07/13/2021	07/13/2021	06/15/2021	20210615-S	Refund Meal Account	12.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187354							12.15		
187355	Riveredge Hospital S	07/13/2021	07/13/2021	06/10/2021	20210869	Hospital Tutoring	450.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187355							450.00		
187356	Robert W Hendricksen	07/13/2021	07/13/2021	06/04/2021	9498	LANDSCAPING	1,500.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187356							1,500.00		
187357	Rodriguez, Antonia	07/13/2021	07/13/2021	06/15/2021	20210615-R	Refund Meal Account	33.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187357							33.60		
187358	Sam's Club Direct	07/13/2021	07/13/2021	05/21/2021	6373	GENERAL SUPPLIES	261.70	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187358							261.70		
187359	Sanchez, Aurora	07/13/2021	07/13/2021	06/14/2021	20210614-C	Refund Meal Account	5.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187359							5.25		
187360	Sandner Group Alt. R	07/13/2021	07/13/2021	06/07/2021	355429	Bond Issuance Fee	20,683.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sandner Group Alt. R	07/13/2021	07/13/2021	06/25/2021	55559	Treasurer's Bond Issuance Fee	33,070.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187360							53,753.00		

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187361	Santibanez, Maria	07/13/2021	07/13/2021	06/28/2021	FS 6-17-21	Reimbursement for obtaining CDL. Per her job description requires a CDL	50.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187361	50.00		
187362	Santos, Alejandra	07/13/2021	07/13/2021	06/15/2021	20210615-S	Refund Meal Account	6.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Santos, Alejandra	07/13/2021	07/13/2021	06/15/2021	20210615-S	Refund Meal Account	36.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187362	43.00		
187363	Santos, Eneyda	07/13/2021	07/13/2021	06/14/2021	20210614-L	Refund Meal Account	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187363	20.00		
187364	Savage, Lindsay	07/13/2021	07/13/2021	06/11/2021	20210611-V	Refund Meal Account	31.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187364	31.50		
187365	Schoolbells Transpor	07/13/2021	07/13/2021	06/01/2021	1063	Transportation charges for out of district boundary transportation of Mckinney Vento students.	648.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187365	648.00		
187366	Secretary Of State	07/13/2021	07/13/2021	06/23/2021	20210623	Replacement municipal plates	9.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187366	9.00		

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187367	Secretary Of State	07/13/2021	07/13/2021	06/23/2021	20210623 2	Replacement municiple plates	9.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187367	9.00		
187368	Sintic, Heather	07/13/2021	07/13/2021	06/15/2021	20210615-S	Refund Meal Account	19.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187368	19.25		
187369	Skobelev, Ivelina	07/13/2021	07/13/2021	06/15/2021	20210615-S	Refund Meal Account	17.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187369	17.55		
187370	Sohn, Ron	07/13/2021	07/13/2021	06/10/2021	20210610-S	Refund Meal Account	9.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187370	9.20		
187371	Syed, Ilyas	07/13/2021	07/13/2021	06/15/2021	20210615-S	Refund Meal Account	84.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187371	84.55		
187372	Thanopoulos, Constan	07/13/2021	07/13/2021	05/26/2021	150	DJ for 8th Grade Field Day	300.00	10E245 1120 3110 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187372	300.00		
187373	Thomson Reuters	07/13/2021	07/13/2021	06/01/2021	844463426	CLEAR May 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 187373	1,541.00		
187374	Todorova, Irena	07/13/2021	07/13/2021	06/15/2021	20210615-S	Refund Meal Account	79.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187374	79.25		
187375	Torres, Yasnai	07/13/2021	07/13/2021	06/11/2021	20210611-T	Refund Meal Account	21.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 187375							21.75		
187376	Tosic, Lidija	07/13/2021	07/13/2021	06/11/2021	20210611-T	Refund Meal Account	18.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187376							18.55		
187377	Trugreen	07/13/2021	07/13/2021	05/31/2021	139681628	OTHER PROPERTY SERVICES	4,294.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trugreen	07/13/2021	07/13/2021	05/31/2021	139681629	OTHER PROPERTY SERVICES	189.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187377							4,483.00		
187378	United Parcel Servic	07/13/2021	07/13/2021	05/29/2021	0000628604	POSTAGE	24.65	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	07/13/2021	07/13/2021	06/05/2021	0000628604	POSTAGE	21.93	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	07/13/2021	07/13/2021	06/12/2021	0000628604	POSTAGE	26.07	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187378							72.65		
187379	Village Of Elk Grove	07/13/2021	07/13/2021	01/04/2021	37597	OTHER PROPERTY SERVICES	25.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187379							25.00		
187380	Village Of Elk Grove	07/13/2021	07/13/2021	06/30/2021	20210630	Water & Sewer Services - Lively	62.50	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187380							62.50		
187381	Village Of Elk Grove	07/13/2021	07/13/2021	05/31/2021	16872	FUEL	1,923.66	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER

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Totals for 187381							1,923.66		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187382	Vodenova, Radost	07/13/2021	07/13/2021	06/14/2021	20210614-V	Refund Meal Account	20.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187382							20.90		
187383	Vrabie, Maria	07/13/2021	07/13/2021	06/14/2021	20210614-V	Refund Meal Account	45.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187383							45.70		
187384	Walaszek, Teresa	07/13/2021	07/13/2021	06/14/2021	20210614-W	Refund Meal Account	8.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187384							8.60		
187385	Wielgus, Monika	07/13/2021	07/13/2021	06/10/2021	20210610-G	Refund Meal Account	1.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Wielgus, Monika	07/13/2021	07/13/2021	06/10/2021	20210610-G	Refund Meal Account	26.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187385							27.50		
187386	Wong, Wai Keung	07/13/2021	07/13/2021	06/11/2021	20210611-1	Refund Meal Account	282.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187386							282.20		
187387	Zawislak, Ann Marie	07/13/2021	07/13/2021	06/11/2021	20210611-Z	Refund Meal Account	19.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187387							19.40		
187388	Zimmerman, Jaimie	07/13/2021	07/13/2021	06/14/2021	20210614-M	Refund Meal Account	17.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187388							17.60		
202122938	Riverside Insights	06/14/2021	06/14/2021	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	06/14/2021	06/14/2021	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

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Totals for 202122938							-15,950.00		
202123015	Riverside Insights	06/28/2021	06/28/2021	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	06/28/2021	06/28/2021	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
	Riverside Insights	06/15/2021	06/15/2021	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	06/15/2021	06/15/2021	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 202123015							0.00		
212200002	Accelerate Learning	07/13/2021	07/13/2021	06/02/2021	58181	MS Consumable Kits	27,297.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200002							27,297.00		
212200010	Acer Service Corp	07/13/2021	07/13/2021	04/22/2021	BPU434033	Student devices	3,780.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Acer Service Corp	07/13/2021	07/13/2021	06/15/2021	BPU441872	cb parts summer repair	2,803.65	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/26/2021	BPU439109	Chromebook Repair Parts	2,374.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/26/2021	BPU439153	chromebook parts	2,303.30	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/24/2021	CNA24279U	cb parts summer repair	-132.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	07/01/2021	CNA24317U	cb parts summer repair	-148.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06080US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06079US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06078US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION

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						repair			PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06077US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06076US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06075US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06074US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06073US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06071US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06070US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06068US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06066US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06063US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06062US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06061US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06060US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06055US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06053US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06052US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06050US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	05/27/2021	I06048US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/01/2021	I06093US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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212200010	Acer Service Corp	07/13/2021	07/13/2021	06/01/2021	I06098US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/04/2021	I06123US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/04/2021	I06126US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/04/2021	I06125US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/07/2021	I06146US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/08/2021	I06148US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/04/2021	I06128US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/14/2021	I06208US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/14/2021	I06207US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/14/2021	I06206US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/14/2021	I06216US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/22/2021	I06331US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/18/2021	I06296US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/21/2021	I06308US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/25/2021	I06360US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	06/28/2021	I06400US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	07/01/2021	I06425US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	07/01/2021	I06433US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	07/01/2021	I06432US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	07/13/2021	07/13/2021	07/01/2021	I06431US	Student device	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

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	Acer Service Corp	07/13/2021	07/13/2021	07/01/2021	I06430US	repair Student device repair	189.99	10L000 4991 0000 00 000000	PLAN DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 212200010	19,150.52		
212200011	AEP Energy	07/13/2021	07/13/2021	06/30/2021	20210630	Electric Service Low	3,028.52	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200011	3,028.52		
212200012	AEP Energy	07/13/2021	07/13/2021	06/26/2021	20210626	Electric Service Ridge	1,970.69	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200012	1,970.69		
212200013	AEP Energy	07/13/2021	07/13/2021	06/28/2021	20210628	Electric Service Rupley	3,105.09	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200013	3,105.09		
212200014	AEP Energy	07/13/2021	07/13/2021	06/26/2021	20210626	Electric Service Clearmont	713.80	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200014	713.80		
212200015	AEP Energy	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Service Byrd	1,942.25	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200015	1,942.25		
212200016	AEP Energy	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Service Salt Creek	2,063.62	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200016	2,063.62		
212200017	AEP Energy	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Service Grove	2,565.23	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200017	2,565.23		

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212200018	AEP Energy	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Service Lively	16.76	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200018							16.76		
212200019	AEP Energy	07/13/2021	07/13/2021	07/01/2021	20210701	Electric Service Jay	1,627.84	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200019							1,627.84		
212200020	AEP Energy	07/13/2021	07/13/2021	07/01/2021	20210701	Electric Service Frost	583.91	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200020							583.91		
212200021	AEP Energy	07/13/2021	07/13/2021	07/01/2021	20210701	Electric Service Forest View	982.48	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200021							982.48		
212200022	AEP Energy	07/13/2021	07/13/2021	06/03/2021	20210603	Electric Service Brentwood	1,559.29	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	07/13/2021	07/13/2021	07/07/2021	20210707	Electric Service Brentwood	1,237.19	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200022							2,796.48		
212200023	AEP Energy	07/13/2021	07/13/2021	06/03/2021	20210603	Electric Service Holmes	6,510.23	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	07/13/2021	07/13/2021	07/01/2021	20210701	Electric Service Holmes	5,932.25	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200023							12,442.48		
212200024	AEP Energy	07/13/2021	07/13/2021	06/03/2021	20210603	Electric Service	1,477.23	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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	AEP Energy	07/13/2021	07/13/2021	07/02/2021	20210702	Devonshire Electric Service Devonshire	555.16	20E125 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212200024		2,032.39		
212200025	AEP Energy	07/13/2021	07/13/2021	06/08/2021	20210608	Electric Service Friendship	3,983.63	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212200025		3,983.63		
212200026	AEP Energy	07/13/2021	07/13/2021	06/25/2021	20210625	Electric Service Ad Building	1,656.33	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212200026		1,656.33		
212200041	Amazon	07/13/2021	07/13/2021	05/21/2021	4366956847	supplies for workroom	6.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/13/2021	4395854837	Materials for Summer School	61.49	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	06/02/2021	4397947473	Teresa's planner	21.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/13/2021	4554733934	Music Materials for Kristy Domico	29.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/20/2021	4587676497	Charging block	53.94	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/25/2021	4937489647	Activities/Game s for 8th grade EOY Celebration	100.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/17/2021	5534584546	Wrist Bands for 8th Grade Activity	13.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200041	Amazon	07/13/2021	07/13/2021	05/18/2021	5598555345	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	07/13/2021	07/13/2021	05/24/2021	5677934478	SUPPLIES FOR TITLE 1	18.89	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Amazon	07/13/2021	07/13/2021	05/31/2021	5835459897	DL books for barrios.heather at ELC	8.99	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	07/13/2021	07/13/2021	05/23/2021	5938763975	Summer School Materials	35.97	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	05/21/2021	5449368557	Summer School Materials	65.50	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	05/21/2021	5769648743	ELC Supplies	663.36	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/26/2021	6354663938	Books for the SEL Program	27.49	10E078 1120 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/13/2021	6387939565	PD book for N. Robinson	27.10	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/19/2021	6487849764	Books for class libraries	554.64	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/15/2021	6495376438	Materials for Summer School	17.98	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	05/19/2021	6565849834	supplies for workroom	27.02	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/23/2021	6736754337	Summer School	107.75	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL

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						Materials			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	05/23/2021	7346476436	Summer School Materials	11.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	03/09/2021	7586368634	Science Materials for Byrd 2nd grade	7.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	04/07/2021	4384453388	classroom items for Gandhi and Soulakian	392.21	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	03/29/2021	4594438746	GENERAL SUPPLIES	1,336.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	03/31/2021	8888499354	ELC Supplies	344.43	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	04/01/2021	8988377776	School supplies	377.86	10E131 1110 4100 31 399921	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/AFTER SCHOOL PROGRAMS
	Amazon	07/13/2021	07/13/2021	03/19/2021	9343377539	LRC Supplies	59.97	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	04/05/2021	9496336689	LRC Supplies	129.39	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/24/2021	4384534833	School Supplies - Book Club	346.56	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/22/2021	4589334588	Summer School Materials	214.35	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	06/03/2021	4655894585	Books for teacher's book	250.10	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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						club			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	04/07/2021	5589559889	Classroom items for Woetzel	119.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	06/01/2021	5784977554	ESY supplies	268.81	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/24/2021	5877479893	School And Tech supplies	472.17	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/26/2021	5878667988	frames	305.88	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/26/2021	6434464535	Title 1 supplies	317.06	10E123 1250 4100 31 430021	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/13/2021	6569348375	Materials for Summer School	29.96	10E089 1110 4100 31 499821	RESPONSIBILITY/TITLE I FY21 SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/18/2021	6937339573	Summer school Materials	40.91	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/18/2021	6937339573	Summer school Materials	40.91	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/24/2021	7365753489	Activities/Games for 8th grade EOY Celebration	210.75	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/19/2021	7395995866	Summer school Materials	14.10	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/19/2021	7395995866	Summer school Materials	14.10	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/19/2021	7434545595	Summer school Materials	7.95	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/18/2021	4333658366	Summer School Materials	86.96	10E089 1110 4100 31 499821	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		07/13/2021	07/13/2021	06/01/2021	4488333735	Title 1 supplies	78.43	10E123 1250 4100 31 430021	II CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
Amazon		07/13/2021	07/13/2021	05/26/2021	4565558377	PD resource for Alyssa	95.07	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	05/19/2021	4899873986	Ed Services - Ipad mini case for SE student	21.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	05/24/2021	4393847888	SUPPLIES FOR TITLE 1	592.25	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
Amazon		07/13/2021	07/13/2021	06/07/2021	7435594965	Business Office Supplies	15.89	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	05/18/2021	7493899856	Summer School Materials	24.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Amazon		07/13/2021	07/13/2021	05/24/2021	7638686884	office supply	198.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	05/20/2021	7673447895	Ed Services - Masks for SE kids	-39.96	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	05/19/2021	7884846368	Classroom Library	-1.46	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	05/19/2021	7887347843	Summer School Materials	20.03	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Amazon		07/13/2021	07/13/2021	05/21/2021	7945369633	Summer School Materials	83.76	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Amazon		07/13/2021	07/13/2021	05/17/2021	8469637334	Summer School Materials	9.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	05/26/2021	8577578334	Title 1 supplies	646.99	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/21/2021	8693355497	Book for an ELL teacher Title III	33.20	10E068 1800 4100 31 490921	RESPONSIBILITY/TITLE I FY21 ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	07/13/2021	07/13/2021	05/20/2021	8754638639	supplies	-16.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/17/2021	8769565579	Classroom Library	13.95	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/26/2021	8899986889	General supplies for SEL Department	-8.84	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/26/2021	8899986889	General supplies for SEL Department	-8.84	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/13/2021	8938363594	GENERAL SUPPLIES	10.89	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/17/2021	8974643645	Summer School Material	37.39	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/19/2021	9434968637	GENERAL SUPPLIES	312.70	20E099 2540 4100 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/17/2021	9559696758	Materials for Summer School	39.99	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	07/13/2021	07/13/2021	05/19/2021	9639793734	Books for class libraries	15.98	10E132 1110 4300 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200041	Amazon	07/13/2021	07/13/2021	05/17/2021	9648777534	Materials for Summer School	128.79	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	05/28/2021	9678938985	Classroom items for Woetzel	-119.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/21/2021	9869947555	Summer School Materials	8.95	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	05/21/2021	9948797689	Summer School Materials	60.91	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	07/13/2021	07/13/2021	04/26/2021	4339889399	ELC Supplies	-364.87	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	04/01/2021	4393397889	Supplies	2,560.09	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	06/13/2021	4459547767	Supply	11.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	06/08/2021	4483974433	ESY Supplies	175.85	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	06/13/2021	4669639885	Tech supply	52.52	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	06/11/2021	4474484767	Tech supplies	65.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	06/11/2021	4955386564	Tech supplies	93.89	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	05/05/2021	6535899744	Summer school Materials	182.85	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA

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Amazon		07/13/2021	07/13/2021	05/07/2021	4586996675	Materials for Summer School	389.38	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
Amazon		07/13/2021	07/13/2021	05/05/2021	4647379586	Materials for Summer School	62.25	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
Amazon		07/13/2021	07/13/2021	05/06/2021	4376686573	Materials for Summer School	143.29	10E089 1110 4100 31 499821	II SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
Amazon		07/13/2021	07/13/2021	04/26/2021	9775533789	DL bokks for Sotelo, Evelia at Jay Title III	9.99	10E068 1800 4100 31 490921	II ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		07/13/2021	07/13/2021	06/01/2021	5956449885	office supplies	14.90	10E009 2630 4100 31 000000	II INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	06/01/2021	4644366449	chairs for Kdg - original order was lost by Amazon	53.55	10E127 1110 4100 31 000000	II FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	06/28/2021	4389545654	Classroom Books	17.46	10E242 1120 4300 31 000000	II GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	06/22/2021	4583686436	Business Office Supplies	17.99	10E005 2510 4100 31 000000	II BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	07/02/2021	4966977753	School Equipment/Suppl ies	-199.99	10E242 2410 4100 31 000000	II GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	06/22/2021	6594633975	PD Book Order	167.49	10E073 2191 4100 31 000000	II INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/13/2021	07/13/2021	06/23/2021	8693764449	Chromebook donations for D59 Back to	264.00	10E009 2630 4100 31 000000	II INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						School events (will be reimbursed by Floodlight and K&M)			
	Amazon	07/13/2021	07/13/2021	06/25/2021	8938554873	PD Book Order	23.69	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	06/26/2021	9636768654	3rd Chromebook for donation	269.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	04/08/2021	4544359975	ELC Supplies	344.43	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200041							13,772.78		
212200042	Amer Time & Signal C	07/13/2021	07/13/2021	06/01/2021	845845	ELECTRICAL	1,680.67	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200042							1,680.67		
212200043	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	44.56	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	39.65	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	40.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	41.20	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	39.65	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	39.65	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	39.65	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	35.64	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	0.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	0.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	0.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200043	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/01/2021	8189683	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/13/2021	07/13/2021	06/25/2021	8486854	OTHER SUPPLIES	64.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200043							815.48		
212200044	Athletico LTD	07/13/2021	07/13/2021	06/01/2021	17229	Post Offer Screening	350.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200044							350.00		
212200045	ATI	07/13/2021	07/13/2021	06/01/2021	80551	Staff phones	465.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ATI	07/13/2021	07/13/2021	06/14/2021	80741	Service-Conversion to virtual servers/Phones	1,680.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200045							2,145.00		
212200046	Baker Tilly Virchow	07/13/2021	07/13/2021	05/27/2021	BT1848904	Auditing Services Rendered in Connection with June 30, 2021 Financial Statement Audit	7,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200046							7,000.00		
212200047	Barnes & Noble Books	07/13/2021	07/13/2021	04/01/2021	4100929	Summer Reading Books Barnes & Noble Quote 1246802	1,045.51	10E245 1120 4300 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 212200047							1,045.51		
212200048	Barrios, Eduardo	07/13/2021	07/13/2021	06/29/2021	20210629	Mileage reimbursement	68.26	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200048							68.26		
212200052	Benchmark Education	07/13/2021	07/13/2021	06/16/2021	425519	Benchmark 8 sites Soluciones Digital Access Development: Grades K-2 E books Classroom Subscription	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Benchmark Education	07/13/2021	07/13/2021	06/16/2021	425520	Benchmark 8 sites Soluciones Digital Access Development: Grades K-2 E books Classroom Subscription	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Benchmark Education	07/13/2021	07/13/2021	06/16/2021	425521	Benchmark 8 sites Soluciones Digital Access Development: Grades K-2 E books Classroom Subscription	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Benchmark Education	07/13/2021	07/13/2021	06/16/2021	425522	Benchmark 8 sites Soluciones Digital Access Development:	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Grades K-2 E books Classroom Subscription			
Benchmark Education		07/13/2021	07/13/2021	06/16/2021	425523	Benchmarck 8 sites Soluciones Digital Access Development: Grades K-2 E books Classroom Subscription	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Benchmark Education		07/13/2021	07/13/2021	06/16/2021	425524	Benchmarck 8 sites Soluciones Digital Access Development: Grades K-2 E books Classroom Subscription	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Benchmark Education		07/13/2021	07/13/2021	06/16/2021	425525	Benchmarck 8 sites Soluciones Digital Access Development: Grades K-2 E books Classroom Subscription	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Benchmark Education		07/13/2021	07/13/2021	06/16/2021	425526	Benchmarck 8 sites Soluciones Digital Access Development: Grades K-2 E books Classroom	2,300.00	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II

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						Subscription			
						Totals for 212200052	18,400.00		
212200053	Blick Art Materials	07/13/2021	07/13/2021	04/09/2021	6182713	Art Supplies	338.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200053	338.12		
212200071	Sunbelt Rentals	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	120.65	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Super Duper Publicat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	90.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Temperature Equipmen	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	11.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	4.15	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	22.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	115.20	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	4,124.04	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	7,787.35	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	7,787.35	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Elk Grove	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	227.29	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	327.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	9.76	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	560.82	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	437.53	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	538.26	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	1,228.98	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	506.76	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	480.70	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	9.96	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	333.72	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wisconsin Center For	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	436.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wisconsin Center For	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	436.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	31.57	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	455.34	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	80.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	16,036.96	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	4,944.45	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	1,922.56	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	1,180.36	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	1,585.38	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	2,192.02	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	1,969.98	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	2,515.63	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	2,500.29	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	2,632.41	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card	68.65	20E244 2540 4660 30 000000	LIVELY/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,519.90	20E133 2540 4660 30 000000	RIDGE/OPERATION
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	3,104.00	20E242 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,533.44	20E131 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,754.34	20E128 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,679.90	20E125 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,053.18	20E125 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	2,967.24	20E245 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION
	ComEd	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,382.72	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	61.65	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Home Depot	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	419.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	33.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	239.76	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER

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	Home Depot	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	359.64	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	200.00	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	519.97	10E005 2510 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	200.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	519.97	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	519.97	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	200.00	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	IASB	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	664.17	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	299.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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212200071	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	-22.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	22.04	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1.17	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	13.66	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	12.61	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	118.60	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	2.20	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	24.03	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	2.20	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	24.03	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1.88	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Jimmy John's Caterin	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	21.04	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200071	Miller Ace Industria	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	3.49	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	4.49	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	4.57	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	102.61	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Naesp	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	48.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	4.32	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,070.70	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	150.24	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pioneer Valley Books	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	18.00	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Pioneer Valley Books	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	173.80	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Pioneer Valley Books	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	295.90	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Pioneer Valley Books	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	173.80	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Pioneer Valley Books	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	136.40	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Pioneer Valley Books	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	86.90	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Pioneer Valley Books	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	104.50	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Red Wing	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	69.31	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	105.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	10.31	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	26.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	336.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	59.35	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	52.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	9.01	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	5.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	21.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	11.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	4.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	140.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	131.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	131.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	282.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	175.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	43.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ADI		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	43.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Barnes & Noble Books		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	-25.58	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Barnes & Noble Books		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	345.38	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	110.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	125.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/13/2021	07/13/2021	06/20/2021	2021062000	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		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	623.70	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	29.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	636.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200071	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	590.01	10E000 3700 4100 31 499820	DISTRICTWIDE/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	67.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	375.00	10E073 3700 3120 31 493221	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY21
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	-1.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	3,800.00	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	834.29	10E078 3000 4100 31 440021	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	113.38	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	59.67	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	99.95	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	32.81	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	61.94	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,558.70	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	180.52	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	151.18	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	19.38	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	32.81	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	32.81	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP	61.94	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	155.87	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	73.09	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	750.30	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	59.88	10E089 1110 4100 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	1,515.51	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	35.88	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	31.50	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	119.99	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	229.50	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200071	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	-10.39	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	509.36	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	150.00	80L134 4800 0000 00 000000	RUPLEY/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	38.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	41.94	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	6.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	14.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	89.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	595.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	5.49	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	70.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card	60.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	25.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	260.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	-11.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	19.99	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	731.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	30.00	10E006 2330 4700 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	965.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	514.96	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	85.00	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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212200071	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	-20.93	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	10.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	39.99	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	215.99	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	500.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	420.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	64.90	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	26.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	131.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	299.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card	340.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	0.86	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	7.80	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	23.21	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	211.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	21.48	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	195.30	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	419.70	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	187.05	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	10.28	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	28.06	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	14.52	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	91.37	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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212200071	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	79.00	10E002 2310 4400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	450.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	18.52	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	29.01	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	27.55	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	200.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	15.28	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	30.05	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	43.58	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	25.56	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	28.80	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	98.00	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200071	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	60.19	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	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	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	59.96	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	9,339.18	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	535.63	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	48.24	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	49.50	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	7.83	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	595.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	40.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card	14.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	450.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	6,651.97	10E073 1110 4100 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	BMO Financial Group	07/13/2021	07/13/2021	06/20/2021	2021062000	Credit Card Payment AP Invoice.	87.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200071	127,599.80		
212200072	Call One	07/13/2021	07/13/2021	06/15/2021	417342	Monthly Local Phone Service	10,610.82	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200072	10,610.82		
212200073	CDW Government Inc	07/13/2021	07/13/2021	06/23/2021	G015078	License/Firewal 1	9,982.67	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/13/2021	07/13/2021	06/28/2021	G183624	Software	99.86	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200073	10,082.53		
212200074	Childs Voice School	07/13/2021	07/13/2021	06/01/2021	1248	Private Facility Tuition	9,992.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200074	9,992.86		
212200075	Citicare Transportat	07/13/2021	07/13/2021	05/31/2021	4248	Transportation costs for Sped and Mckinney Vento attending or residing out	1,406.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						of district boundary.			
						Totals for 212200075	1,406.00		
212200076	Classroom Direct.Com	07/13/2021	07/13/2021	06/01/2021	2081275283	brass fasteners, bulletin board paper, chart tablets, tissue paper w/rack, 2 pocket folders, construction paper	15.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200076	15.50		
212200077	Comcast Cable	07/13/2021	07/13/2021	07/01/2021	125533153	Monthly Internet Charge	11,647.96	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200077	11,647.96		
212200078	Crisis Prevention In	07/13/2021	07/13/2021	06/01/2021	CUS0255561	Ed Services - CPI training Workbooks	4,498.00	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200078	4,498.00		
212200079	CTS	07/13/2021	07/13/2021	06/30/2021	0621017	LIFE SAFETY PROJECT; 71-20-028 BD OF EDUCATION DIST 59, PHASE 11, APPLICATION 10, PERIOD TO 6/30/2021	7,486,160.09	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200079	7,486,160.09		
212200080	Dreisilker Electric	07/13/2021	07/13/2021	05/25/2021	I183937	HVAC	319.21	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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Totals for 212200080							319.21		MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200081	Edgenuity	07/13/2021	07/13/2021	06/11/2021	816162	LearnZillion Professional Development	37,500.00	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	07/13/2021	07/13/2021	06/14/2021	816303	6-8 IM Digital Licenses.	38,000.00	10E073 1120 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	07/13/2021	07/13/2021	05/26/2021	813983	LearnZillion Illustrative Mathematics Teacher Workbooks	22,050.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200081							97,550.00		
212200082	Fast Signs Inc	07/13/2021	07/13/2021	05/28/2021	447-44223	Holmes Classroom signs	5,807.69	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200082							5,807.69		
212200083	Ferguson Facilities	07/13/2021	07/13/2021	05/04/2021	0302875	GENERAL SUPPLIES	4,880.00	20E099 2540 4100 31 499820	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 212200083							4,880.00		
212200086	First Student	07/13/2021	07/13/2021	06/04/2021	11734548	Contracted Reg Ed Transportation Fuel costs for Month May'21	12,736.42	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/09/2021	11735660	Contracted Reg Ed Transportation charges for	4,980.09	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Assistants month April'21			
	First Student	07/13/2021	07/13/2021	06/04/2021	11734547	Contracted Reg Ed Transportation charges for May'21	302,271.57	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/04/2021	11734547	Contracted Reg Ed Transportation charges for May'21	4,980.09	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/04/2021	11734547	Contracted Reg Ed Transportation charges for May'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	07/13/2021	07/13/2021	06/04/2021	11734547	Contracted Reg Ed Transportation charges for May'21	1,493.40	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/04/2021	11734547	Contracted Reg Ed Transportation charges for May'21	1,493.40	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/04/2021	11734547	Contracted Reg Ed Transportation charges for May'21	1,493.40	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/09/2021	11735674	Contracted Reg Ed Transportation charges for Meals delivered month May/June	6,929.28	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT

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212200086	First Student	07/13/2021	07/13/2021	06/09/2021	11735657	Fieldtrip John Jay th grade to Sunrise lake -	561.20	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/09/2011	11735658	Fieldtrip Clearmont 5 th grade to Sunrise lake -	280.60	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/13/2021	07/13/2021	06/09/2021	11735659	Fieldtrip Clearmont 5 th grade to Sunrise lake -	280.60	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200086							339,411.07		
212200087	Follett School Solut	07/13/2021	07/13/2021	06/07/2021	881615F	LRC Replacements books 4/13/2021	2,048.86	10L134 4999 0000 00 000000	RUPLEY/MISCELLANEOUS LIABILITIES
	Follett School Solut	07/13/2021	07/13/2021	05/19/2021	870124F	LRC - Play Away Books	424.27	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	07/13/2021	07/13/2021	05/19/2021	870124F	LRC - Play Away Books	2.60	10E135 2222 4300 31 380000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 212200087							2,475.73		
212200088	Forecast 5 Analytics	07/13/2021	07/13/2021	07/02/2021	INV15269	5Maps License Agreement	11,520.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200088							11,520.00		
212200089	Franczek	07/13/2021	07/13/2021	06/07/2021	204556	Franczek May Invoice- 204556	990.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	07/13/2021	07/13/2021	06/07/2021	204556	Franczek May Invoice- 204556	1,230.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200089							2,220.00		

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212200090	Garstecki, Maria	07/13/2021	07/13/2021	05/25/2021	394	Polish Translations for Parents information	585.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	07/13/2021	07/13/2021	06/30/2021	395	Polish translations for parent information	161.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	07/13/2021	07/13/2021	06/25/2021	396	Polish Translations for Curriculum Writing Title III	828.60	10E068 2210 3110 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
						Totals for 212200090	1,575.60		
212200091	Giant Steps	07/13/2021	07/13/2021	06/30/2021	059-0621E	Private Facility Tuition	6,708.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200091	6,708.00		
212200092	Global Industrial	07/13/2021	07/13/2021	05/26/2021	117708645	Credit	-624.60	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Global Industrial	07/13/2021	07/13/2021	05/25/2021	117703666	GENERAL SUPPLIES	1,592.59	20E001 2540 7501 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Global Industrial	07/13/2021	07/13/2021	05/12/2021	117655685	GENERAL SUPPLIES	1,121.50	20E001 2540 7501 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Global Industrial	07/13/2021	07/13/2021	05/13/2021	117659562	GENERAL SUPPLIES	782.50	20E001 2540 7501 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200092	2,871.99		

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212200093	Grand Prairie Transi	07/13/2021	07/13/2021	05/31/2021	RTINV10042	Contracted Sped Transportation costs for month May'21 in district	95,215.30	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/13/2021	07/13/2021	05/31/2021	RTINV10042	Contracted Sped Transportation costs for month May'21 in district	53,237.06	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/13/2021	07/13/2021	05/31/2021	RTINV10042	Contracted Sped Transportation costs for month May'21 in district	52,528.80	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/13/2021	07/13/2021	05/31/2021	RTINV10042	Contracted Sped Transportation costs for month May'21 in district	1,423.01	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/13/2021	07/13/2021	05/31/2021	RTINV10042	Contracted Sped Transportation costs for month May'21 in district	2,334.45	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	07/13/2021	07/13/2021	05/31/2021	RTINV10042	Contracted Sped Transportation FUEL costs for month May'21	5,010.18	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212200093		209,748.80		
212200094	Guitar Center	07/13/2021	07/13/2021	06/26/2021	ARINV58894	Fine Arts Supplies	64.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Budget 2020-2021			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200094	64.99		
212200095	Hand2mind	07/13/2021	07/13/2021	04/19/2021	60310938	math items for Huene	39.09	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200095	39.09		
212200096	Heartland Health Out	07/13/2021	07/13/2021	05/31/2021	18537	Telephonic Interpreting service for the month of May, 2021.	317.75	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	07/13/2021	07/13/2021	05/31/2021	18479	Language Interpreters for various schools for the month of May, 2021.	1,210.60	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200096	1,528.35		
212200097	Heinemann	07/13/2021	07/13/2021	06/14/2021	7333306	Ed Services - Do the Math Curriculum	1,783.73	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	07/13/2021	07/13/2021	06/14/2021	7333306	Ed Services - Do the Math Curriculum	16,106.81	10E006 1200 4100 30 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/IDEA
						Totals for 212200097	17,890.54		
212200098	Home Depot Pro	07/13/2021	07/13/2021	03/08/2021	604308874	PPE	104.30	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	07/13/2021	07/13/2021	03/10/2021	604859942	PPE	-104.30	10E000 2130 4100 31 499820	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Home Depot Pro	07/13/2021	07/13/2021	05/27/2021	619756042	Tables and	1,075.00	10E133 1110 4100 31 499820	RIDGE/GENL INSTR ELEM/GENERAL

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						Storage Carts			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 212200098	1,075.00		
212200099	Hyde Park Day School	07/13/2021	07/13/2021	05/31/2021	2021H0506	Private Facility Tuition	5,202.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	07/13/2021	07/13/2021	04/30/2021	2021H0405	Private Facility Tuition	4,942.47	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	07/13/2021	07/13/2021	06/04/2021	2021H0606	Private Facility Tuition	1,040.52	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200099	11,185.59		
212200100	inquirED LLC	07/13/2021	07/13/2021	06/02/2021	1149	Inquiry Journeys Site Licences	83,000.00	10E073 1110 3140 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	inquirED LLC	07/13/2021	07/13/2021	06/02/2021	1149	Inquiry Journeys Site Licences	0.00	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 212200100	83,000.00		
212200101	International Instit	07/13/2021	07/13/2021	05/31/2021	a2H5w00000	IIRP Core Training Conference Registration	18,226.58	10E078 2210 3120 31 440021	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
						Totals for 212200101	18,226.58		
212200102	ISCORP	07/13/2021	07/13/2021	06/01/2021	0715979	Monthly Fee for Hosting Skyward Student ManagementSyste m Monthly Fee for Hosting	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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						Skyward Financial Management System			
ISCORP		07/13/2021	07/13/2021	06/01/2021	0715875	Monthly Fee for Hosting Skyward Student ManagementSystem m Monthly Fee for Hosting Skyward Financial Management System	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200102							3,261.00		
212200103	J & E Duff Inc	07/13/2021	07/13/2021	06/11/2021	20210611	REPAIR BY OUTSIDE	5,300.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200103							5,300.00		
212200104	J W Pepper & Son Inc	07/13/2021	07/13/2021	04/14/2021	363350505	Protec Instrument Bell covers for the Jr High music program	12.95	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Totals for 212200104							12.95		
212200105	James Drive Safety L	07/13/2021	07/13/2021	06/15/2021	4088	OTHER PROPERTY SERVICES	120.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200105							120.00		
212200106	JAMF	07/13/2021	07/13/2021	06/15/2021	INV200280	Ed Services - Licenses for	455.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER

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						Q-Interactive testing ipads.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200106	455.00		
212200107	Jonas, Jason	07/13/2021	07/13/2021	05/26/2021	20210526	reimbursement	10.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200107	10.98		
212200108	K&M Printing Co Inc	07/13/2021	07/13/2021	05/20/2021	24075	Graduation Programs	685.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/13/2021	07/13/2021	05/28/2021	24334	printing	5,850.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/13/2021	07/13/2021	05/28/2021	24334	printing	2,204.15	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200108	8,739.15		
212200109	Key Construction Gro	07/13/2021	07/13/2021	04/12/2021	21-122	REPAIR BY OUTSIDE	5,900.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	07/13/2021	07/13/2021	06/24/2021	21-198	REPAIR BY OUTSIDE	3,025.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	07/13/2021	07/13/2021	06/24/2021	21-197	REPAIR BY OUTSIDE	2,400.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Key Construction Gro	07/13/2021	07/13/2021	06/24/2021	21-199	REPAIR BY OUTSIDE	5,060.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200109	16,385.00		

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212200110	Konica Minolta Premi	07/13/2021	07/13/2021	06/30/2021	38041210	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 212200110							23,905.00		
212200111	Lakeshore Learning M	07/13/2021	07/13/2021	06/01/2021	2376590621	Title 1 supplies	718.35	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Lakeshore Learning M	07/13/2021	07/13/2021	03/03/2021	4404510321	School supplies - Kulesza	-28.40	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	07/13/2021	07/13/2021	03/03/2021	4404520321	school supplies - 1-Ramirez	-24.30	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200111							665.65		
212200112	Learning A-Z	07/13/2021	07/13/2021	05/20/2021	3793307	Learning A-Z Subscription for Summer School	295.15	10E089 1110 4700 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Totals for 212200112							295.15		
212200113	Locker Shop	07/13/2021	07/13/2021	04/26/2021	S 85752	Class of 2021 T-shirts	2,154.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	07/13/2021	07/13/2021	04/21/2021	S 85751	GROVE T-SHIRTS 21-22	5,671.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	07/13/2021	07/13/2021	05/04/2021	86699	Teacher Appreciation	720.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200113							8,545.00		
212200114	Lowery McDonnell	07/13/2021	07/13/2021	04/29/2021	IN0004357	Teacher Desk - Wadman	1,449.00	10E245 1120 7501 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200114	Lowery McDonnell	07/13/2021	07/13/2021	06/25/2021	IN0004480	Annual Consolidated Furniture Order	1,467.38	10E134 1110 7501 31 000000	RUPLEY/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/13/2021	07/13/2021	06/25/2021	IN0004480	Annual Consolidated Furniture Order	3,922.62	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/13/2021	07/13/2021	06/25/2021	IN0004480	Annual Consolidated Furniture Order	399.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/13/2021	07/13/2021	06/09/2021	IN0004432	Conference/Guest Chairs	3,920.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200114							11,158.00		
212200115	Luedloff, Thomas	07/13/2021	07/13/2021	06/24/2021	20210624	mileage reimbursement	275.69	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200115							275.69		
212200116	Maggio, Carolyn	07/13/2021	07/13/2021	06/01/2021	20210601	travel expense reimbursement	19.82	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200116							19.82		
212200117	McGraw-Hill School E	07/13/2021	07/13/2021	05/25/2021	1177490560	Ed Services - Reading Curriculum	1,606.07	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	07/13/2021	07/13/2021	05/05/2021	1176088580	Ed Services - Reading Curriculum	17,432.88	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200117							19,038.95		
212200118	Meyer, Susan	07/13/2021	07/13/2021	06/29/2021	0062100168	Ed Services - Trainings for SE Teachers on Sentence	2,100.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA

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						Writing.			
						Totals for 212200118	2,100.00		
212200120	Mighty Mites Awards	07/13/2021	07/13/2021	04/21/2021	15271	Sue Bove Award	144.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Mighty Mites Awards	07/13/2021	07/13/2021	05/18/2021	15400	8th grade Graduation Staff Awards	307.50	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	07/13/2021	07/13/2021	05/18/2021	15404	Engraving on plates for Award Plaques - Graduation	225.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	07/13/2021	07/13/2021	05/18/2021	15402	Daniel Cahill Memorial Award - 8th grade Graduation	89.50	80L242 4820 0000 00 000000	GROVE/ACTIVITY FUND
	Mighty Mites Awards	07/13/2021	07/13/2021	05/18/2021	15401	Dr. Haden Keehn Memorial Scholarship Award 2021	144.00	80L242 4810 0000 00 000000	GROVE/ACTIVITY FUND
						Totals for 212200120	910.00		
212200121	Miller Ace Industria	07/13/2021	07/13/2021	02/17/2021	SI-303183	ELECTRICAL	9.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200121	9.99		
212200122	Mka Environmental Co	07/13/2021	07/13/2021	06/11/2021	10217C	Sampling report of gym floor	940.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	07/13/2021	07/13/2021	06/11/2021	10217B	Bulk sampling floors at Holmes	355.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	07/13/2021	07/13/2021	05/24/2021	10217	Bulk sampling floors at Holmes and Clearmont	714.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 212200122							2,009.00		
212200124	Mobile Mini Inc	07/13/2021	07/13/2021	06/08/2021	9010751853	Tri Cam Container 6/8/21 to 7/5/21	155.00	20E242 2540 3250 31 499820	GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	07/13/2021	07/13/2021	06/04/2021	9010727793	Tri Cam Container 6/4/2021 to 7/1/2021	155.00	20E135 2540 3250 31 499820	SALT CREEK/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	07/13/2021	07/13/2021	06/08/2021	9010751852	Container 6/8/2021 to 7/5/2021	155.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	07/13/2021	07/13/2021	06/16/2021	9010818161	Tri Cam Container 6/16/2021 to 7/13/2021	155.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	07/13/2021	07/13/2021	06/16/2021	9010818162	Tri Cam Container 6/16/2021 to 7/13/2021	155.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 212200124							775.00		
212200125	Mt Prospect Paint In	07/13/2021	07/13/2021	04/27/2021	89967	FINISHING/PAINT	195.12	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200125							195.12		
212200126	Nasco - Disc #56372	07/13/2021	07/13/2021	04/08/2021	43743	Art Supplies	513.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200126							513.12		
212200127	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	20210630-4	Secured Vestibule Renovations	192,817.33	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	20210630-4	Secured	192,817.33	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION

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						Vestibule Renovations			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	20210630-4	Secured	192,817.34	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION
						Vestibule Renovations			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	6225-6	Secured	7,564.33	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION
						Vestibule Renovations at Multiple Sites			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	6225-6	Secured	7,564.34	60E121 2530 3190 30 000000	BRENTWOOD/FACILITES ACQUISITION
						Vestibule Renovations at Multiple Sites			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	6225-6	Secured	7,564.33	60E132 2530 3190 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Vestibule Renovations at Multiple Sites			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	6364	Secured	4,909.08	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION
						Vestibule Renovations at Multiple Sites			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	6364	Secured	4,909.08	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION
						Vestibule Renovations at Multiple Sites			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/13/2021	07/13/2021	06/30/2021	6364	Secured	4,909.08	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION
						Vestibule Renovations at Multiple Sites			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200127	615,872.24		
212200129	Northwest Suburban S	07/13/2021	07/13/2021	05/28/2021	7344	D/HH Tuition & Services	12,515.33	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	05/28/2021	7344	D/HH Tuition & Services	49,878.47	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	05/14/2021	7320-2021	Transportation charges for	4,831.23	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

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						Students at NSSEO that NSSEO transports. 1st quarter bill Aug-Feb			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	05/14/2021	7320-2021	Transportation charges for Students at NSSEO that NSSEO transports. 1st quarter bill Aug-Feb	3,642.82	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	06/14/2021	7396	NSSEO Services	394.06	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	06/08/2021	7382	NSSEO Services	82,229.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	06/09/2021	7391	NSSEO Services	32,068.83	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	06/25/2021	7404	Transportation charges for shared transportation costs thru NSSEO. March-June Quarter	3,631.08	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/13/2021	07/13/2021	06/25/2021	7404	Transportation charges for shared transportation costs thru NSSEO. March-June Quarter	6,079.42	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 212200129							195,270.24		
212200130	Office Depot	07/13/2021	07/13/2021	06/04/2021	1696773750	Supplies for IAR and ISA testing	7.03	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/13/2021	07/13/2021	06/02/2021	1764245640	Office Supplies	25.38	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/13/2021	07/13/2021	06/03/2021	1764245630	Office Supplies	37.48	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/13/2021	07/13/2021	06/17/2021	1794001080	Summer School Supplies	100.28	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Office Depot	07/13/2021	07/13/2021	05/04/2021	1628335970	ELC Supplies	805.59	10E079 1225 4100 31 462000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 212200130							975.76		
212200131	Organiclife LLC	07/13/2021	07/13/2021	05/31/2021	1136020624	Emergency Free Meal Service May 2021	246,260.04	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	07/13/2021	07/13/2021	06/30/2021	1136020627	Emergency Free Meal Service June 2021	74,732.64	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200131							320,992.68		
212200132	PACTT Learning Cente	07/13/2021	07/13/2021	05/31/2021	IVC0002625	Private Facility Tuition	6,529.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200132							6,529.20		
212200133	Palos Sports - Disc	07/13/2021	07/13/2021	06/21/2021	5525611-00	basketball rims, brackets	636.52	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200133							636.52		
212200134	Quinlan & Fabish	07/13/2021	07/13/2021	05/17/2021	12628489	Music supplies	124.90	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL

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						for Kristy Domicoat Holmes			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	07/13/2021	07/13/2021	05/25/2021	12646673	Music supplies for Kristy Domicoat Holmes	40.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200134	165.40		
212200135	Ramirez, Patricia	07/13/2021	07/13/2021	05/25/2021	20210525	Reimbursement for summer school supplies	36.07	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200135	36.07		
212200136	Read Naturally	07/13/2021	07/13/2021	06/07/2021	247079	Read Naturally License	1,035.00	10E121 1110 4700 31 433121	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 212200136	1,035.00		
212200137	Really Good Stuff In	07/13/2021	07/13/2021	05/06/2021	7562146	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	07/13/2021	07/13/2021	05/07/2021	7563084	Materials for Summer School	21.99	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Really Good Stuff In	07/13/2021	07/13/2021	05/10/2021	7563676	Summer School Materials	73.98	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Really Good Stuff In	07/13/2021	07/13/2021	05/07/2021	7563085	Materials for Summer School	305.83	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
						Totals for 212200137	581.70		
212200138	Reinders Inc	07/13/2021	07/13/2021	05/28/2021	4065019-00	REPAIR BY	5,560.24	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200138	5,560.24		
212200139	Riverside Technologi	07/13/2021	07/13/2021	05/27/2021	0321073-IN	Student device bags - Grade 2	15,120.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200139	15,120.00		
212200140	Riverside Insights	07/13/2021	07/13/2021	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	07/13/2021	07/13/2021	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 212200140	15,950.00		
212200141	Sampson, Justin	07/13/2021	07/13/2021	06/01/2021	20210601	travel reimbursement	26.10	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200141	26.10		
212200142	Schneider Electric	07/13/2021	07/13/2021	06/09/2021	846631	REPAIR BY OUTSIDE	354.09	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200142	354.09		
212200143	Scholastic Inc	07/13/2021	07/13/2021	05/03/2021	29643704	Classroom books for Szczurek	179.82	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	07/13/2021	07/13/2021	05/12/2021	29963133	Summer Take Home Packs - Literacy	304.66	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Inc	07/13/2021	07/13/2021	04/29/2021	29545156	Summer Take Home Packs - Literacy	1,492.81	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA

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Totals for 212200143							1,977.29		II
212200144	Scholastic Book Club	07/13/2021	07/13/2021	05/04/2021	29701772	Decodable books for School Book Rooms	1,678.36	10E073 1110 4100 31 499821	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Scholastic Book Club	07/13/2021	07/13/2021	06/28/2021	30827299	School supplies - 2 Kulesza	5.71	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200144							1,684.07		
212200145	Scholastic Magazines	07/13/2021	07/13/2021	06/15/2021	M7101930 1	Ed Services - CCIP Scholastic Magazine Subscriptions	197.78	10E006 1220 4400 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200145							197.78		
212200150	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910125-01	Ed Services - Replacement Cots curtain cubicle for Salt Creek School	19.39	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910125-01	Ed Services - Replacement Cots curtain cubicle for Salt Creek School	169.73	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910126-01	Ed Services - Replacements Cots and curtain cubicle for Friendship Jr. High	105.50	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910126-01	Ed Services -	461.86	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP

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						Replacements Cots and curtain cubicle for Friendship Jr. High			> \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/19/2021	3910128-01	Ed Services - Replacement Cots and Curtain cubicle for Holmes Jr. High	176.61	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/19/2021	3910128-01	Ed Services - Replacement Cots and Curtain cubicle for Holmes Jr. High	579.87	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	06/07/2021	3910127-00	Ed Services - Curtain for Cots in Health Office at Grove jr High	704.70	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	06/07/2021	3910129-00	Ed Services - Health office curtain cuble for cots at Rupley	378.24	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/19/2021	3910131-01	Ed Services - Replacement cots and curtain cubicle for Ridge	29.18	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/19/2021	3910131-01	Ed Services - Replacement cots and	205.72	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						curtain cubicle for Ridge			
	School Health Corp	07/13/2021	07/13/2021	06/07/2021	3910134-00	Ed Services - Replacement curtain cubicle in health office at JL	378.24	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910133-01	Ed Services - Replacement Cots and curtain cubicles for John Jay.	70.33	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910133-01	Ed Services - Replacement Cots and curtain cubicles for John Jay.	307.91	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/06/2021	3910138-01	Ed Services - Replacement Curtain cubicles for Frost School	77.29	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/06/2021	3910138-01	Ed Services - Replacement Cots and Curtain cubicles for Frost School	196.35	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910138-02	Ed Services - Replacement Cots and Curtain cubicles for Frost School	106.84	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200150	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910138-02	Ed Services - Replacement Cots and Curtain cubicles for Frost School	271.40	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/19/2021	3910137-01	Ed Services - Replacement cots and Curtain cubicles for Forest View.	70.33	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/19/2021	3910137-01	Ed Services - Replacement cots and Curtain cubicles for Forest View.	307.91	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	06/07/2021	3910135-00	Ed Services - Curtain cubicles for Dev school.	378.24	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910139-01	Ed Services - Replacement Cots and Curtain cubicles for Byrd School.	70.33	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	05/13/2021	3910139-01	Ed Services - Replacement Cots and Curtain cubicles for Byrd School.	307.91	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	04/30/2021	5523207-01	PE Equipment	64.32	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/13/2021	07/13/2021	04/19/2021	5523207-00	PE Equipment	436.76	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	School Health Corp	07/13/2021	07/13/2021	04/25/2021	5523207-03	PE Equipment	187.91	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	07/13/2021	07/13/2021	05/19/2021	5523207-02	PE Equipment	139.18	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	07/13/2021	07/13/2021	05/21/2021	5523207-04	PE Equipment	86.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	07/13/2021	07/13/2021	06/14/2021	3928724-00	Ed Services - Supplies for Clearmont School	744.55	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	School Health Corp	07/13/2021	07/13/2021	06/14/2021	3928724-00	Ed Services - Supplies for Clearmont School	3,411.57	10E006 2130 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
					Totals for 212200150		10,445.16		
212200151	School Specialty LLC	07/13/2021	07/13/2021	05/10/2021	3081037451	Art Supplies	226.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212200151		226.30		
212200152	Shiffler Equipment S	07/13/2021	07/13/2021	06/04/2021	2115404900	GENERAL SUPPLIES	88.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212200152		88.99		
212200153	Sign Palace Inc	07/13/2021	07/13/2021	06/16/2021	40255	GENERAL SUPPLIES	2,425.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212200153		2,425.00		
212200154	Skyward	07/13/2021	07/13/2021	07/01/2021	0000212745	Software License from Skyward	1,500.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 212200154							1,500.00		
212200155	Sonova USA Inc	07/13/2021	07/13/2021	04/30/2021	5133649519	Ed Services - ALD trial for an outsourced SE student.	2,320.99	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200155							2,320.99		
212200156	Special Needs Chicag	07/13/2021	07/13/2021	06/01/2021	7888	Transportation charges for out of district boundary rides for Mckinney Vento students	3,096.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200156							3,096.00		
212200157	Spotter Staffing	07/13/2021	07/13/2021	06/16/2021	1598	2 contract SLP's	3,693.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	07/13/2021	07/13/2021	06/23/2021	1602	2 Contract SLPs	3,735.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200157							7,428.50		
212200158	State Industrial Pro	07/13/2021	07/13/2021	04/21/2021	901951639	HVAC	853.01	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	07/13/2021	07/13/2021	06/16/2021	902024686	OTHER PROPERTY SERVICES	284.05	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200158							1,137.06		
212200159	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,576.15	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER

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	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	468.30	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,123.10	20E121 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	748.25	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	401.58	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,077.23	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	630.57	20E127 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,306.76	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	716.52	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,986.32	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	776.73	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	2,089.79	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP PARTS/GENERAL SUPPLIES	1,339.87	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP	402.11	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL

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						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP	2,927.64	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP	780.21	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/15/2021	2502507 40	SMALL EQUIP	2,210.17	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	07/13/2021	07/13/2021	06/01/2021	620290254	REPAIR BY OUTSIDE	1,758.50	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200159	22,319.80		
212200160	Symmetry Energy Solu	07/13/2021	07/13/2021	06/24/2021	10720544	Natural Gas	16,116.51	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200160	16,116.51		
212200161	Talk To Me Technolog	07/13/2021	07/13/2021	06/08/2021	2106-602	ELC Supplies	798.40	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200161	798.40		
212200162	Think Social Publish	07/13/2021	07/13/2021	04/12/2021	208830	Regulation strategy cards for SST	25.38	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Think Social Publish	07/13/2021	07/13/2021	04/08/2021	208411	LOP / CCIP supplies	78.16	10E006 1220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200162	103.54		
212200163	TSA CONSULTING	07/13/2021	07/13/2021	06/15/2021	67548	403b and/or 457b retirement	607.88	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,044			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200163	607.88		
212200164	Veterans Floors Inc	07/13/2021	07/13/2021	06/09/2021	1823	REPAIR BY OUTSIDE	4,695.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veterans Floors Inc	07/13/2021	07/13/2021	06/09/2021	1824	REPAIR BY OUTSIDE	2,900.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200164	7,595.00		
212200165	Village Sewer & Plum	07/13/2021	07/13/2021	06/04/2021	23315	REPAIR BY OUTSIDE	5,900.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Sewer & Plum	07/13/2021	07/13/2021	06/07/2021	23321	REPAIR BY OUTSIDE	4,600.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Sewer & Plum	07/13/2021	07/13/2021	05/18/2021	23252	REAIR 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 212200165	10,780.00		
212200166	West Music	07/13/2021	07/13/2021	06/08/2021	SI2014388	General	480.33	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200166	480.33		
212200167	Willis Towers Watson	07/13/2021	07/13/2021	03/29/2021	2928920	Audit Workers Compensation	5.00	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	03/29/2021	2928920	Audit Workers Compensation	18.75	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	03/29/2021	2928920	Audit Workers Compensation	1.25	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200167	25.00		
212200168	Winston Knolls Schoo	07/13/2021	07/13/2021	05/28/2021	6623	Private Facility Tuition	9,892.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	07/13/2021	07/13/2021	06/30/2021	6648	Private Facility Tuition	6,045.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200168	15,938.40		
212200169	WW Grainger	07/13/2021	07/13/2021	09/17/2020	9655764141	GENERAL SUPPLIES	160.10	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200169	160.10		
212200170	Zaner Bloser	07/13/2021	07/13/2021	06/09/2021	10293005	Handwriting Grade 3 Materials	9,250.15	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200170	9,250.15		
212200171	ZUM Services Inc	07/13/2021	07/13/2021	05/31/2021	ECCCD00019	Transportation costs for sped	10,786.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						transportation out of district boundary.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ZUM Services Inc		07/13/2021	07/13/2021	03/31/2021	ECCCD00017	TRANSPORTATION CHARGES FOR SPED STUDENTS ATTENDING OUT F DISTRICT PLACEMENT. MARCH'21	5,065.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200171							15,851.00		
Totals for checks							10,287,982.07		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	17,583.40	3,295.06	1,187,203.94	1,208,082.40
20	OPERATIONS & MAINTENANCE FUND	64.07	0.00	378,314.47	378,378.54
40	TRANSPORTATION FUND	0.00	0.00	591,868.54	591,868.54
60	CAPITAL PROJECTS FUND	0.00	0.00	622,125.74	622,125.74
80	STUDENT ACTIVITY FUND	1,366.76	0.00	0.00	1,366.76
90	LIFE SAFETY FUND	0.00	0.00	7,486,160.09	7,486,160.09
***	Fund Summary Totals ***	19,014.23	3,295.06	10,265,672.78	10,287,982.07

***** 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	06/14/2021	28622	MAGGICAR000	Maggio Carolyn	Mailchimp Monthly, Mailchimp.Co		06/16/2021		Batch	A	110.00	
	1	monthly fee for MailChimp email service						110.00				
		10E009 2630 3110 31 000000			100.00%	110.00						
	06/03/2021	28595	MAGGICAR000	Maggio Carolyn	Inspra, Yorkville, IL, 60560, U		06/04/2021		Batch	A	125.00	
	1	annual membership						125.00				
		10E009 2630 6400 31 000000			100.00%	125.00						
	05/24/2021	28474	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		05/27/2021		Batch	A	52.99	
	1	creative cloud fee						52.99				
		10E009 2630 4700 31 000000			100.00%	52.99						
	05/21/2021	28473	MAGGICAR000	Maggio Carolyn	Remarkable, Oslo, 0473, NO		05/27/2021		Batch	A	623.70	
	1	Computer equipment						623.70				
		10E009 2630 4100 31 000000			100.00%	623.70						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	911.69
XXXXXXXXXXXXXXXXXX	06/16/2021	28658	PELRIDAV000	Pelrine David Brian	Standard Pipe Supply, Arlington	STANDARD004	06/21/2021		Batch	A	69.31	
	1	PLUMBING; BACKFLOW PREVENTOR						69.31				
		20E099 2540 4960 31 000000			100.00%	69.31						
	06/10/2021	28623	PELRIDAV000	Pelrine David Brian	Johnstone Supply - 390, Elk Gro		06/16/2021		Batch	A	29.50	
	1	HVAC; UNIVENT CLEANING						29.50				
		20E099 2540 4940 31 000000			100.00%	29.50						
	06/04/2021	28603	PELRIDAV000	Pelrine David Brian	Johnson Controls Ss, 800-382280		06/08/2021		Batch	A	636.00	
	1	REPAIR BY OUTSIDE						636.00				
		20E099 2540 3230 31 000000			100.00%	636.00						
	05/28/2021	28542	PELRIDAV000	Pelrine David Brian	Tec #134, Elk Grove Vil, IL, 60	TEMPERAT001	06/02/2021		Batch	A	11.44	
	1	HVAC; V-BELT						11.44				
		20E099 2540 4940 31 000000			100.00%	11.44						
	05/26/2021	28476	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, 8472280	STEINER 000	05/27/2021		Batch	A	105.20	
	1	HVAC; L-FSE CLASS CC DUAL ELEMENT TIME DELAY F						105.20				
		20E099 2540 4940 31 000000			100.00%	105.20						
											5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	851.45
XXXXXXXXXXXXXXXXXX	06/14/2021	28624	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	06/16/2021		Batch	A	4.15	
	1	CHARGES FOR CERTIFIED LETTER TO SECRETARY OF S						4.15				
		40E099 2551 3400 30 000000			100.00%	4.15						

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	06/16/2021	28659	DIMASANN000	DiMaso Annette	Sp Shop.Zaner-Bloser, Columbus,		06/21/2021		Batch	A	590.01
	1	Books for St Zachary						590.01			
		10E000 3700 4100 31 499820	100.00%	590.01							
	06/14/2021	28629	DIMASANN000	DiMaso Annette	Heggerty Literacy Res, Oak Park		06/16/2021		Batch	A	67.99
	1	Summer School Materials						67.99			
		10E089 1110 4100 31 499821	100.00%	67.99							
	06/11/2021	28628	DIMASANN000	DiMaso Annette	Sp Teachers Teacher, 7738161002		06/16/2021		Batch	A	375.00
	1	Registration a Staff member at St Zachary for						375.00			
		10E073 3700 3120 31 493221	100.00%	375.00							
	06/10/2021	28627	DIMASANN000	DiMaso Annette	Heggerty Literacy Res, Oak Park		06/16/2021		Batch	A	-1.12
	1	Refunds for the tax on Attached Invoice						-1.12			
		10A000 1209 0000 00 000000	100.00%	-1.12							
	06/09/2021	28625	DIMASANN000	DiMaso Annette	Read Naturally Inc, St Paul, MN		06/16/2021		Batch	A	3,800.00
	1	Program for SEL						3,800.00			
		10E078 2210 4700 31 000000	100.00%	3,800.00							
	06/09/2021	28626	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/16/2021		Batch	A	19.38
	1	Summer School Materials						19.38			
		10E089 1110 4100 31 499821	100.00%	19.38							
	06/07/2021	28604	DIMASANN000	DiMaso Annette	Wf Wayfair 3590161285, Boston,		06/08/2021		Batch	A	834.29
	1	Gym Materials for ST Zachary using Title IV fu						834.29			
		10E078 3000 4100 31 440021	100.00%	834.29							
	06/02/2021	28585	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/03/2021		Batch	A	113.38
	1	Summer School materials						113.38			
		10E089 1110 4100 31 499821	100.00%	113.38							
	06/02/2021	28586	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/03/2021		Batch	A	59.67
	1	Summer School Materials						59.67			
		10E089 1110 4100 31 499821	100.00%	59.67							
	06/02/2021	28587	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/03/2021		Batch	A	32.81
	1	Summer School Materials						32.81			
		10E089 1110 4100 31 499821	100.00%	32.81							
	06/02/2021	28588	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/03/2021		Batch	A	99.95
	1	Summer School Materials						99.95			
		10E089 1110 4100 31 499821	100.00%	99.95							
	06/02/2021	28589	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/03/2021		Batch	A	32.81
	1	Summer School Materials						32.81			
		10E089 1110 4100 31 499821	100.00%	32.81							

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...											
	06/02/2021	28590	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/03/2021		Batch	A	61.94
	1	Summer School Materials						61.94			
		10E089 1110 4100 31 499821			100.00%	61.94					
	06/02/2021	28591	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		06/03/2021		Batch	A	1,558.70
	1	Summer School Materials						1,558.70			
		10E089 1110 4100 31 499821			100.00%	1,558.70					
	06/02/2021	28592	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/03/2021		Batch	A	180.52
	1	Summer School Materials						180.52			
		10E089 1110 4100 31 499821			100.00%	180.52					
	05/28/2021	28543	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	06/02/2021		Batch	A	18.00
	1	Summer School Materials						18.00			
		10E089 1110 4100 31 499821			100.00%	18.00					
	05/27/2021	28544	DIMASANN000	DiMaso Annette	Heggerty Literacy Res, Oak Park		06/02/2021		Batch	A	152.30
	1	Summer School Materials						152.30			
		10A000 1209 0000 00 000000			0.74%	1.12					
		10E089 1110 4100 31 499821			99.26%	151.18					
	05/27/2021	28545	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/02/2021		Batch	A	19.38
	1	Summer School Materials						19.38			
		10E089 1110 4100 31 499821			100.00%	19.38					
	05/27/2021	28546	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/02/2021		Batch	A	32.81
	1	Summer School Materials						32.81			
		10E089 1110 4100 31 499821			100.00%	32.81					
	05/27/2021	28547	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/02/2021		Batch	A	32.81
	1	Summer School Materials						32.81			
		10E089 1110 4100 31 499821			100.00%	32.81					
	05/27/2021	28548	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/02/2021		Batch	A	61.94
	1	Summer school Materials						61.94			
		10E089 1110 4100 31 499821			100.00%	61.94					
	05/27/2021	28549	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/02/2021		Batch	A	155.87
	1	Summer School Materials						155.87			
		10E089 1110 4100 31 499821			100.00%	155.87					
	05/27/2021	28550	DIMASANN000	DiMaso Annette	William H Sadlier, 2122272120,		06/02/2021		Batch	A	73.09
	1	Summer School Materials						73.09			
		10E089 1110 4100 31 499821			100.00%	73.09					

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...											
	05/26/2021	28489	DIMASANN000	DiMaso Annette	Intown Suites Ohare, Elk Grove		05/27/2021		Batch	A	750.30
	1	Paid Rent for Family in Need						750.30			
		80L002 4800 0000 00 000000			100.00%	750.30					
	05/25/2021	28488	DIMASANN000	DiMaso Annette	The Center For Cultura, Lynwood		05/27/2021		Batch	A	40.00
	1	CLR Summer Race Challenge						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	05/24/2021	28478	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	05/27/2021		Batch	A	173.80
	1	Summer School Materials						173.80			
		10E089 1110 4100 31 499821			100.00%	173.80					
	05/24/2021	28479	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	05/27/2021		Batch	A	295.90
	1	Summer School Materials						295.90			
		10E089 1110 4100 31 499821			100.00%	295.90					
	05/24/2021	28480	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	05/27/2021		Batch	A	173.80
	1	Summer school Materials						173.80			
		10E089 1110 4100 31 499821			100.00%	173.80					
	05/24/2021	28481	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	05/27/2021		Batch	A	136.40
	1	Summer School Materials						136.40			
		10E089 1110 4100 31 499821			100.00%	136.40					
	05/24/2021	28482	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	05/27/2021		Batch	A	86.90
	1	Summer School Materials						86.90			
		10E089 1110 4100 31 499821			100.00%	86.90					
	05/24/2021	28483	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3	PIONEER 006	05/27/2021		Batch	A	104.50
	1	Summer School Materials						104.50			
		10E089 1110 4100 31 499821			100.00%	104.50					
	05/21/2021	28484	DIMASANN000	DiMaso Annette	Gimkit, Seattle, WA, 98109, US		05/27/2021		Batch	A	59.88
	1	Summer School Materials						59.88			
		10E089 1110 4100 31 499821			100.00%	59.88					
	05/21/2021	28485	DIMASANN000	DiMaso Annette	Sp Shop.Zaner-Bloser, Columbus,		05/27/2021		Batch	A	1,515.51
	1	Summer School Materials						1,515.51			
		10E089 1110 4100 31 499821			100.00%	1,515.51					
	05/21/2021	28486	DIMASANN000	DiMaso Annette	Blooket, Middletown, DE, 19709,		05/27/2021		Batch	A	35.88
	1	Summer School Materials						35.88			
		10E089 1110 4100 31 499821			100.00%	35.88					
	05/21/2021	28487	DIMASANN000	DiMaso Annette	Rei Greenwoodheinemann, 800-225		05/27/2021		Batch	A	31.50
	1	Summer School Materials						31.50			
		10E089 1110 4100 31 499821			100.00%	31.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
35 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											11,775.90
XXXXXXXXXXXXXXXXXX	06/17/2021	28660	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/21/2021		Batch	A	59.35
	1	ELECTRICAL; EACH 600V DUAL ELEMENT AMP 30						59.35			
		20E099 2540 4950 31 000000	100.00%	59.35							
	05/26/2021	28491	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/27/2021		Batch	A	52.61
	1	HVAC; BLK 8" EXTREME CABLE TIE						52.61			
		20E099 2540 4940 31 000000	100.00%	52.61							
	05/21/2021	28490	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/27/2021		Batch	A	31.57
	1	HVAC; CLS2 TRNSFRMR, 100VA OPEN HUB FOOT						31.57			
		20E099 2540 4940 31 000000	100.00%	31.57							
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											143.53
XXXXXXXXXXXXXXXXXX	05/28/2021	28511	LUEDLTHO002	Luedloff Thomas	Trello.Com, Atlassian, 84487355		06/02/2021		Batch	A	119.99
	1	Annual fee for business class with 1 user 5/27						119.99			
		10E008 2320 6400 31 000000	100.00%	119.99							
	05/26/2021	28460	LUEDLTHO002	Luedloff Thomas	Audible 2rldw2k31, Amzn.Com/Bil		05/27/2021		Batch	A	229.50
	1	Platinum Annual Membership (Audiobook)						229.50			
		10E008 2320 4400 31 000000	100.00%	229.50							
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											349.49
XXXXXXXXXXXXXXXXXX	05/25/2021	28475	DONAHKIM000	Donahue Barrett Kimberl	Wal-Mart #6167, Des Plaines, IL	WALMART 000	05/27/2021		Batch	A	9.96
	1	5th Grade Incentive						9.96			
		10E121 2410 4100 31 000000	100.00%	9.96							
XXXXXXXXXXXXXXXXXX	05/24/2021	28477	LANKFKAT000	Lankford Kathy A	Walmart.Com Ay, 8009666546, AR,		05/27/2021		Batch	A	-10.39
	1	return classroom item						-10.39			
		10E133 1110 4100 31 000000	100.00%	-10.39							
XXXXXXXXXXXXXXXXXX	05/27/2021	28551	SOUZAMAR001	Souza Marcia Ximena	Jersey Mikes 27030, Elk Grove V		06/02/2021		Batch	A	509.36
	1	Supplies for Staff						509.36			
		10E134 2410 4100 31 000000	100.00%	509.36							
	05/24/2021	28494	SOUZAMAR001	Souza Marcia Ximena	Academy Engraving, Arlington Ht		05/27/2021		Batch	A	150.00
	1	Student Awards						150.00			
		80L134 4800 0000 00 000000	100.00%	150.00							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/24/2021	28495	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Arlington Hei, IL,		05/27/2021		Batch	A	38.00
	1	End-of-Year Gift for Bus Drivers						38.00			
		10E134 2410 4100 31 000000			100.00%	38.00					
	05/21/2021	28492	SOUZAMAR001	Souza Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		05/27/2021		Batch	A	41.94
	1	Sodas for Staff Picnic						41.94			
		10E134 2410 4100 31 000000			100.00%	41.94					
	05/21/2021	28493	SOUZAMAR001	Souza Marcia Ximena	Usps Po 1602830007, Elk Grove V	UNITED S003	05/27/2021		Batch	A	22.00
	1	Stamps						22.00			
		10E134 2410 3400 31 000000			100.00%	22.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											761.30
XXXXXXXXXXXXXXXXX											
	06/17/2021	28662	AHSELCAT000	Ahsell Catherine, Dr	Audible 217g25xc1, Amzn.Com/Bil		06/21/2021		Batch	A	6.95
	1	Audio subscription for Katie Ahsell						6.95			
		10E078 1110 4400 31 000000			100.00%	6.95					
XXXXXXXXXXXXXXXXX											
	06/17/2021	28656	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		06/21/2021		Batch	A	14.97
	1	SM EQUIP PARTS; PRIMER BULB AND BLADE FIXTURE						14.97			
		20E099 2540 4975 31 000000			100.00%	14.97					
	06/16/2021	28655	WERNETIM001	Werner Timothy J	Ehrhardt S Trailer Sal, Des Pla		06/21/2021		Batch	A	89.98
	1	SM EQUIP PARTS; JACK						89.98			
		20E099 2540 4975 31 000000			100.00%	89.98					
	06/15/2021	28618	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/16/2021		Batch	A	9.01
	1	GENERAL SUPPLIES; ELECTRIC TAPE, BUTT SPLICE						9.01			
		20E099 2540 4100 31 000000			100.00%	9.01					
	06/15/2021	28619	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/16/2021		Batch	A	5.00
	1	VEHICLES; SPLIT FLEX TUBING AND AWG6 BUTT SPLI						5.00			
		20E099 2540 4975 31 000000			100.00%	5.00					
	06/09/2021	28616	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/16/2021		Batch	A	21.98
	1	OTHER SUPPLIES; PRO TORPEDO LEVEL						21.98			
		20E099 2540 4990 31 000000			100.00%	21.98					
	06/09/2021	28617	WERNETIM001	Werner Timothy J	Eq Depot Itasca Il, 8478365005,		06/16/2021		Batch	A	595.00
	1	PROFESSIONAL DEVELOPMENT; FORKLIFT TRAINING						595.00			
		20E099 2540 3120 31 000000			100.00%	595.00					
	05/28/2021	28539	WERNETIM001	Werner Timothy J	The Home Depot #6701, Elk Grove	HOME DEP000	06/02/2021		Batch	A	419.00
	1	GENERAL EQUIPMENT;MOWER						419.00			
		20E099 2540 4100 31 000000			100.00%	419.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/26/2021	28470	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingtono		05/27/2021		Batch	A	5.49
	1	VEHICLE; MOLY GREASE						5.49			
		20E099 2540 4975 31 000000			100.00%	5.49					
	05/25/2021	28469	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		05/27/2021		Batch	A	70.60
	1	SMALL EQUIP PARTS; CHAIN LOOP						70.60			
		20E099 2540 4975 31 000000			100.00%	70.60					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,231.03
XXXXXXXXXXXXXXXXX											
	06/14/2021	28631	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	06/16/2021		Batch	A	4.32
	1	CARPENTRY; FASTENERS						4.32			
		20E099 2540 4981 31 000000			100.00%	4.32					
	06/11/2021	28630	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		06/16/2021		Batch	A	60.56
	1	OTHER SUPPLIES; STUD						60.56			
		20E099 2540 4990 31 000000			100.00%	60.56					
	06/03/2021	28596	MANGIMIC000	Mangiamele Michael	Autozone 6529, Elk Grove Vil, I		06/04/2021		Batch	A	25.97
	1	OTHER SUPPLIES; SEA FOAM						25.97			
		20E099 2540 4990 31 000000			100.00%	25.97					
	06/03/2021	28597	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	06/04/2021		Batch	A	11.84
	1	OTHER SUPPLIES; GLOVES FOR SUMMER WORKERS						11.84			
		20E099 2540 4990 31 000000			100.00%	11.84					
	05/21/2021	28496	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	05/27/2021		Batch	A	33.96
	1	OTHER SUPPLIES; WATER HOSE						33.96			
		20E099 2540 4990 31 000000			100.00%	33.96					
	05/21/2021	28497	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	05/27/2021		Batch	A	239.76
	1	LANDSCAPING; BOXWOOD BUXUS GREEN VELVET						239.76			
		20E099 2540 4985 31 000000			100.00%	239.76					
	05/21/2021	28498	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		05/27/2021		Batch	A	260.96
	1	OTHER SUPPLIES; SHED AND RAILROAD TIES						260.96			
		20E099 2540 4990 31 000000			100.00%	260.96					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											637.37
XXXXXXXXXXXXXXXXX											
	06/10/2021	28632	ODONNDIA001	Odonnell Diana	Classkick Pro, Chicago, IL, 606		06/16/2021		Batch	A	-10.99
	1	Refund for charges						-10.99			
		10E134 1110 3140 31 000000			100.00%	-10.99					

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					
XXXXXXXXXXXXXXXX continued...											
	05/28/2021	28569	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		06/02/2021		Batch	A	29.99
	1	monthly creative cloud fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,509.95
XXXXXXXXXXXXXXXX	06/14/2021	28639	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	06/16/2021		Batch	A	161.49
	1	UNIFORM/SHOES; SHOES FOR MIKE LYJAK						161.49			
		20E099 2540 2400 31 000000			100.00%	161.49					
	05/28/2021	28574	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	06/02/2021		Batch	A	169.99
	1	UNIFORMS/SHOES; SHOES FOR MANG AWI						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
	05/25/2021	28504	EGGLEREN000	Eggleston Rene Alice	Act Forestpreservescc, 31244355		05/27/2021		Batch	A	85.00
	1	MISC; CAMEO PICNIC RESERVATION AT FOREST PRESE						85.00			
		20A000 1209 0000 00 000000			100.00%	85.00					
	05/21/2021	28503	EGGLEREN000	Eggleston Rene Alice	Sp Mydiysigns, 8058742221, CA,		05/27/2021		Batch	A	-20.93
	1	MISC-SALES TAX CREDIT						-20.93			
		20A000 1209 0000 00 000000			100.00%	-20.93					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											395.55
XXXXXXXXXXXXXXXX	05/27/2021	28537	CIESILIS000	Ciesielski Lisa M	Dollar Tree, Des Plaines, IL, 6		06/02/2021		Batch	A	10.00
	1	5th Grade Celebration Supplies						10.00			
		10E121 2410 4100 31 000000			100.00%	10.00					
	05/24/2021	28465	CIESILIS000	Ciesielski Lisa M	Upbeat Music App, Cumming, GA,		05/27/2021		Batch	A	39.99
	1	Upbeat Music						39.99			
		10E121 1110 4700 31 000000			100.00%	39.99					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											49.99
XXXXXXXXXXXXXXXX	06/04/2021	28608	KLUGESEA000	Kluge Sean A	Safelite Autoglass, 6142109192,		06/08/2021		Batch	A	215.99
	1	REPAIR BY OUTSIDE; WINDOW ON TRUCK						215.99			
		20E099 2540 3230 31 000000			100.00%	215.99					
	05/27/2021	28578	KLUGESEA000	Kluge Sean A	Lowe #02529, 847-637-4240, IL,		06/02/2021		Batch	A	500.00
	1	GENERAL SUPPLIES; MOVING BOXES						500.00			
		20E099 2540 4100 31 000000			100.00%	500.00					
	05/21/2021	28509	KLUGESEA000	Kluge Sean A	Lowe #02529, 847-637-4240, IL,		05/27/2021		Batch	A	420.00
	1	GENERAL SUPPLIES; MOVING BOXES						420.00			
		20E099 2540 4100 31 000000			100.00%	420.00					

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								
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>	1,135.99
XXXXXXXXXXXXXXXXXX	06/18/2021	28657 STRAUPAU000 Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	06/21/2021			Batch	A	131.97	
	1	ELECTRICAL; 50 FT HDMI V1.4 CABLE				131.97						
		20E099 2540 4950 31 000000	100.00%	131.97								
	05/28/2021	28541 STRAUPAU000 Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON	000	06/02/2021			Batch	A	4.50	
	1	ELECTRICAL; POLYPROPYLENE PLAST CLAMP				4.50						
		20E099 2540 4950 31 000000	100.00%	4.50								
	05/26/2021	28472 STRAUPAU000 Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI	001	05/27/2021			Batch	A	282.30	
	1	ELECTRICAL; BATTERY PRO HD REPLACEMENT, FT-45				282.30						
		20E099 2540 4950 31 000000	100.00%	282.30								
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>	418.77
XXXXXXXXXXXXXXXXXX	06/11/2021	28652 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	005	06/16/2021			Batch	A	1,922.56	
	1	Electric Services - Brentwood				1,922.56						
		20E121 2540 4660 30 000000	100.00%	1,922.56								
	06/10/2021	28646 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	004	06/16/2021			Batch	A	4,944.45	
	1	Electric Services - Holmes				4,944.45						
		20E243 2540 4660 30 000000	100.00%	4,944.45								
	06/10/2021	28647 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	013	06/16/2021			Batch	A	1,519.90	
	1	Electric Services - Ridge				1,519.90						
		20E133 2540 4660 30 000000	100.00%	1,519.90								
	06/10/2021	28648 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	009	06/16/2021			Batch	A	2,515.63	
	1	Electric Services - Clearmont				2,515.63						
		20E123 2540 4660 30 000000	100.00%	2,515.63								
	06/10/2021	28649 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	010	06/16/2021			Batch	A	2,500.29	
	1	Electric Services - Rupley				2,500.29						
		20E134 2540 4660 30 000000	100.00%	2,500.29								
	06/10/2021	28650 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	006	06/16/2021			Batch	A	1,585.38	
	1	Electric Services - Forest View				1,585.38						
		20E127 2540 4660 30 000000	100.00%	1,585.38								
	06/10/2021	28651 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	015	06/16/2021			Batch	A	1,533.44	
	1	Electric Services - John Jay				1,533.44						
		20E131 2540 4660 30 000000	100.00%	1,533.44								
	06/09/2021	28643 KOBUSJEN000 Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	020	06/16/2021			Batch	A	1,382.72	
	1	Electric Services - Ad Building				1,382.72						
		20E001 2540 4660 30 000000	100.00%	1,382.72								

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...											
	06/09/2021	28644	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 012	06/16/2021		Batch	A	68.65
	1	Electric Services - Lively						68.65			
		20E244 2540 4660 30 000000			100.00%	68.65					
	06/09/2021	28645	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 007	06/16/2021		Batch	A	2,192.02
	1	Electric Services - Juliette Low						2,192.02			
		20E132 2540 4660 30 000000			100.00%	2,192.02					
	06/08/2021	28610	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,	COMCAST 002	06/09/2021		Batch	A	16,036.96
	1	Monthly Internet Charge						16,036.96			
		20E009 2540 3400 30 000000			100.00%	16,036.96					
	06/08/2021	28611	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	06/09/2021		Batch	A	19,698.74
	1	Monthly Cell Phone Service						19,698.74			
		20E009 2540 3400 30 000000			20.94%	4,124.04					
		10E000 1110 3400 30 499820			39.53%	7,787.35					
		10E000 1120 3400 30 499820			39.53%	7,787.35					
	05/31/2021	28583	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	06/02/2021		Batch	A	1,070.70
	1	Gas Services - Ad Building						1,070.70			
		20E001 2540 4650 30 000000			100.00%	1,070.70					
	05/31/2021	28584	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	06/02/2021		Batch	A	150.24
	1	Gas Services - Lively						150.24			
		20E244 2540 4650 30 000000			100.00%	150.24					
	05/28/2021	28582	KOBUSJEN000	Kobus Jennifer R	Village Of Arlington H, 8473685	VILLAGE 034	06/02/2021		Batch	A	506.76
	1	Water & Sewer Services - Juliette Low						506.76			
		20E132 2540 3700 30 000000			100.00%	506.76					
								15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			57,628.44
XXXXXXXXXXXXXXXXX	06/11/2021	28637	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 017	06/16/2021		Batch	A	1,679.90
	1	Electric Services - Devonshire						1,679.90			
		20E125 2540 4660 30 000000			100.00%	1,679.90					
	06/10/2021	28635	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 016	06/16/2021		Batch	A	1,754.34
	1	Electric Services - Frost						1,754.34			
		20E128 2540 4660 30 000000			100.00%	1,754.34					
	06/10/2021	28636	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED 014	06/16/2021		Batch	A	3,104.00
	1	Electric Services - Grove						3,104.00			
		20E242 2540 4660 30 000000			100.00%	3,104.00					

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...											
	06/09/2021	28633	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	008	06/16/2021	Batch	A	1,969.98
	1	Electric Services - Byrd						1,969.98			
		20E122 2540 4660 30 000000			100.00%	1,969.98					
	06/09/2021	28634	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	011	06/16/2021	Batch	A	2,632.41
	1	Electric Services - Salt Creek						2,632.41			
		20E135 2540 4660 30 000000			100.00%	2,632.41					
	05/31/2021	28559	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	029	06/02/2021	Batch	A	560.82
	1	Water & Sewer Services - John Jay						560.82			
		20E131 2540 3700 30 000000			100.00%	560.82					
	05/31/2021	28560	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	031	06/02/2021	Batch	A	538.26
	1	Water & Sewer Services - Forest View						538.26			
		20E127 2540 3700 30 000000			100.00%	538.26					
	05/31/2021	28561	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	032	06/02/2021	Batch	A	1,228.98
	1	Water & Sewer Services - Holmes						1,228.98			
		20E243 2540 3700 30 000000			100.00%	1,228.98					
	05/31/2021	28562	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	037	06/02/2021	Batch	A	480.70
	1	Water & Sewer Services - ELC						480.70			
		20E079 2540 3700 30 000000			100.00%	480.70					
	05/31/2021	28563	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	005	06/02/2021	Batch	A	1,180.36
	1	Electric Services - Brentwood						1,180.36			
		20E121 2540 4660 30 000000			100.00%	1,180.36					
	05/31/2021	28564	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	018	06/02/2021	Batch	A	2,967.24
	1	Electric Services - Friendship						2,967.24			
		20E245 2540 4660 30 000000			100.00%	2,967.24					
	05/31/2021	28565	KOBUSJEN000	Kobus Jennifer R	Comm Ed Comm Pmt, 800-334-7661,	COMED	017	06/02/2021	Batch	A	1,053.18
	1	Electric Services - Devonshire						1,053.18			
		20E125 2540 4660 30 000000			100.00%	1,053.18					
	05/31/2021	28566	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE	030	06/02/2021	Batch	A	437.53
	1	Water & Sewer Services - Frost						437.53			
		20E128 2540 3700 30 000000			100.00%	437.53					
	05/28/2021	28556	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	025	06/02/2021	Batch	A	327.00
	1	Water & Sewer Services - Salt Creek						327.00			
		20E135 2540 3700 30 000000			100.00%	327.00					
	05/28/2021	28557	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	023	06/02/2021	Batch	A	227.29
	1	Water & Sewer Services - Ridge						227.29			
		20E133 2540 3700 30 000000			100.00%	227.29					

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					
XXXXXXXXXXXXXXXXX continued...											
	05/28/2021	28558	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	06/02/2021		Batch	A	9.76
	1	Water & Sewer Services - Grove						9.76			
		20E242 2540 3700 30 000000			100.00%	9.76					
											16 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 20,151.75
XXXXXXXXXXXXXXXXX											
	06/17/2021	28664	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/21/2021		Batch	A	175.96
	1	ELECTRICAL; 50 FT HDMI V1.4 CABLE						175.96			
		20E099 2540 4950 31 000000			100.00%	175.96					
	06/14/2021	28642	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/16/2021		Batch	A	43.99
	1	ELECTRICAL; 50FT HDMI CABLE						43.99			
		20E099 2540 4950 31 000000			100.00%	43.99					
	06/04/2021	28609	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/08/2021		Batch	A	43.98
	1	OTHER SUPPLIES; HDMI CABLE						43.98			
		20E099 2540 4990 31 000000			100.00%	43.98					
	06/03/2021	28599	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	06/04/2021		Batch	A	140.98
	1	OTHER SUPPLIES; SPADE BIT KIT, SPEEDBOR DRILL						140.98			
		20E099 2540 4990 31 000000			100.00%	140.98					
	05/31/2021	28580	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	06/02/2021		Batch	A	10.31
	1	OTHER SUPPLIES; SECURITY BIT SET						10.31			
		20E099 2540 4990 31 000000			100.00%	10.31					
	05/31/2021	28581	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	06/02/2021		Batch	A	26.96
	1	OTHER SUPPLIES; NON RATCHETING SCR-DRVR						26.96			
		20E099 2540 4990 31 000000			100.00%	26.96					
	05/27/2021	28579	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	06/02/2021		Batch	A	336.80
	1	ELECTRICAL; BULBS FOR DEVONSHIRE						336.80			
		20E099 2540 4950 31 000000			100.00%	336.80					
	05/25/2021	28510	TAYLODAN002	Taylor Daniel R	Lowes #02529, Arlington Hei, IL		05/27/2021		Batch	A	99.00
	1	OTHER SUPPLIES; JOBSITE FAN						99.00			
		20E099 2540 4990 31 000000			100.00%	99.00					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 877.98
XXXXXXXXXXXXXXXXX											
	05/28/2021	28570	SEGURJOS000	Segura Joshua M	Solution Tree Inc, 812-3367700,		06/02/2021		Batch	A	64.90
	1	PD books for Assistant Principal						64.90			
		10E131 2410 4100 31 000000			100.00%	64.90					

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					
XXXXXXXXXXXXXXXXXX	05/27/2021	28538	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		06/02/2021		Batch	A	26.99
	1	PLUMBING; OUTLET BRASS SINGLE CHECK VACUUM BRE						26.99			
		20E099 2540 4960 31 000000			100.00%	26.99					
	05/26/2021	28468	SCHROTHO000	Schroeder Thomas Arthur	Allan J Coleman, Chicago, IL, 6		05/27/2021		Batch	A	131.09
	1	PLUMBING; RODDER PARTS						131.09			
		20E099 2540 4960 31 000000			100.00%	131.09					
		2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									158.08
XXXXXXXXXXXXXXXXXX	05/26/2021	28502	SHAFFKIM000	Shaffer Kimberly	Dollar Tree, Arlington Hei, IL,		05/27/2021		Batch	A	299.00
	1	Field Day Supplies						299.00			
		10E243 1120 4100 31 000000			100.00%	299.00					
XXXXXXXXXXXXXXXXXX	06/09/2021	28621	ELDREDIA000	Eldredge Dianna	Jewel Osco 3220, Elk Grove, IL,		06/16/2021		Batch	A	340.99
	1	Flowers for Service awards						340.99			
		10E003 2640 4100 31 000000			100.00%	340.99					
XXXXXXXXXXXXXXXXXX	05/27/2021	28571	FARFAMON000	Farfan Monika K	Chipotle Online, 1800244768, CA		06/02/2021		Batch	A	8.66
	1	EOY Staff Thank You						8.66			
		10A000 1209 0000 00 000000			9.93%	0.86					
		10E123 2410 4100 31 000000			90.07%	7.80					
	05/27/2021	28572	FARFAMON000	Farfan Monika K	Chipotle Online, 1800244768, CA		06/02/2021		Batch	A	234.21
	1	EOY Staff Thank You						234.21			
		10A000 1209 0000 00 000000			9.91%	23.21					
		10E123 2410 4100 31 000000			90.09%	211.00					
	05/27/2021	28573	FARFAMON000	Farfan Monika K	Chipotle Online, 1800244768, CA		06/02/2021		Batch	A	216.78
	1	EOY Staff Thank You						216.78			
		10A000 1209 0000 00 000000			9.91%	21.48					
		10E123 2410 4100 31 000000			90.09%	195.30					
		3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>									459.65
XXXXXXXXXXXXXXXXXX	06/17/2021	28654	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	06/21/2021		Batch	A	-22.05
	1	ALT Lunch Tax Credit - Jimmy Johns						-22.05			
		10A000 1209 0000 00 000000			100.00%	-22.05					
	06/14/2021	28615	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	06/16/2021		Batch	A	719.97
	1	IASB Registration & Housing Deposit - Ron O'Co						719.97			
		10E005 2510 3320 31 000000			27.78%	200.00					
		10E005 2510 3120 31 000000			72.22%	519.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/11/2021	28614	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	06/16/2021	Batch	A	719.97
	1	IASB Conf Reg. - Robert Mancilla									719.97
		10E002 2310 3320 31 000000			27.78%	200.00					
		10E002 2310 3120 31 000000			72.22%	519.97					
	06/10/2021	28612	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	06/16/2021	Batch	A	719.97
	1	IASB Conf. Reg. & Housing									719.97
		10E002 2320 3320 31 000000			27.78%	200.00					
		10E002 2320 3120 31 000000			72.22%	519.97					
	06/10/2021	28613	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	06/16/2021	Batch	A	864.17
	1	IASB Reg. Housing Workshop - Randy Reid									864.17
		10E002 2310 3320 31 000000			23.14%	200.00					
		10E002 2310 3120 31 000000			76.86%	664.17					
	06/07/2021	28601	BISHODEN000	Bishoff Denise M	Panera Bread #600969 O, 847-640			06/08/2021	Batch	A	419.70
	1	PD Supplies									419.70
		10E008 2210 4100 31 000000			100.00%	419.70					
	06/04/2021	28600	BISHODEN000	Bishoff Denise M	Barnes & Noble #2552, 866-238-7			06/08/2021	Batch	A	187.05
	1	Barnes & Noble - new board member on boarding									187.05
		10E002 2310 4100 31 000000			100.00%	187.05					
	05/31/2021	28531	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P			06/02/2021	Batch	A	10.28
	1	Jimmy Johns Charge									10.28
		10A000 1209 0000 00 000000			100.00%	10.28					
	05/31/2021	28532	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P			06/02/2021	Batch	A	28.06
	1	Jimmy Johns charge									28.06
		10A000 1209 0000 00 000000			100.00%	28.06					
	05/31/2021	28533	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P			06/02/2021	Batch	A	14.52
	1	ALT Lunch Supplies - Frost									14.52
		10E008 2210 4100 31 000000			100.00%	14.52					
	05/31/2021	28534	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000		06/02/2021	Batch	A	24.03
	1	ALT Lunch Supplies - Byrd									24.03
		10A000 1209 0000 00 000000			8.28%	1.99					
		10E008 2210 4100 31 000000			91.72%	22.04					
	05/31/2021	28535	BISHODEN000	Bishoff Denise M	Samsclub #4840, Janesville, WI,			06/02/2021	Batch	A	91.37
	1	Purchase made by mistake									91.37
		10A000 1209 0000 00 000000			100.00%	91.37					

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...											
	05/31/2021	28536	BISHODEN000	Bishoff Denise M	Edweek Digital Oped, 8004458250		06/02/2021		Batch	A	79.00
	1	Education Week - Janice Krinsky auto renewal						79.00			
		10E002 2310 4400 31 000000			100.00%	79.00					
	05/28/2021	28516	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		06/02/2021		Batch	A	450.00
	1	North Cook Admin. Academy - Dr. Fessler						450.00			
		10E002 2320 3120 31 000000			100.00%	450.00					
	05/28/2021	28517	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	18.52
	1	ALT Lunch Supplies - John Jay						18.52			
		10E008 2210 4100 31 000000			100.00%	18.52					
	05/28/2021	28518	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	29.01
	1	ALT Lunch Supplies - Friendship						29.01			
		10E008 2210 4100 31 000000			100.00%	29.01					
	05/28/2021	28519	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521, Elk Grove Vi	JIMMY JO000	06/02/2021		Batch	A	14.83
	1	ALT Lunch Supplies - Ridge						14.83			
		10A000 1209 0000 00 000000			7.89%	1.17					
		10E008 2210 4100 31 000000			92.11%	13.66					
	05/28/2021	28520	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521, Elk Grove Vi	JIMMY JO000	06/02/2021		Batch	A	131.21
	1	ALT Lunch Supplies - Ad. Building						131.21			
		10A000 1209 0000 00 000000			9.61%	12.61					
		10E008 2210 4100 31 000000			90.39%	118.60					
	05/28/2021	28521	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521, Elk Grove Vi	JIMMY JO000	06/02/2021		Batch	A	26.23
	1	ALT Lunch Supplies - Grove						26.23			
		10A000 1209 0000 00 000000			8.39%	2.20					
		10E008 2210 4100 31 000000			91.61%	24.03					
	05/28/2021	28522	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521, Elk Grove Vi	JIMMY JO000	06/02/2021		Batch	A	26.23
	1	ALT Lunch Supplies - Clearmont						26.23			
		10A000 1209 0000 00 000000			8.39%	2.20					
		10E008 2210 4100 31 000000			91.61%	24.03					
	05/28/2021	28523	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	27.55
	1	ALT Lunch Supplies - Devonshire						27.55			
		10E008 2210 4100 31 000000			100.00%	27.55					
	05/28/2021	28524	BISHODEN000	Bishoff Denise M	Walgreens #4438, Elk Grove Vil,		06/02/2021		Batch	A	200.00
	1	ALT Meeting						200.00			
		10E008 2210 4100 31 000000			100.00%	200.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/28/2021	28525	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	15.28
	1	ALT Lunch Supplies - Brentwood						15.28			
		10E008 2210 4100 31 000000			100.00%	15.28					
	05/28/2021	28526	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	30.05
	1	ALT Lunch Supplies - Forest View						30.05			
		10E008 2210 4100 31 000000			100.00%	30.05					
	05/28/2021	28527	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521, Elk Grove Vi	JIMMY JO000	06/02/2021		Batch	A	22.92
	1	ALT Lunch Supplies - Salt Creek						22.92			
		10A000 1209 0000 00 000000			8.20%	1.88					
		10E008 2210 4100 31 000000			91.80%	21.04					
	05/28/2021	28528	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	43.58
	1	SLT Lunch Supplies - Holmes Jr. High						43.58			
		10E008 2210 4100 31 000000			100.00%	43.58					
	05/28/2021	28529	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	25.56
	1	ALT Lunch Supplies - Frost						25.56			
		10E008 2210 4100 31 000000			100.00%	25.56					
	05/28/2021	28530	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, Mount P		06/02/2021		Batch	A	28.80
	1	ALT Lunch Supplies - Low						28.80			
		10E008 2210 4100 31 000000			100.00%	28.80					
	05/27/2021	28515	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA 002	06/02/2021		Batch	A	299.00
	1	IPA Admin. Academy - Karen Starr						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	05/26/2021	28464	BISHODEN000	Bishoff Denise M	Mighty Mites Awards S, 847-2970		05/27/2021		Batch	A	98.00
	1	Plaque- BOE						98.00			
		10E002 2310 4100 31 000000			100.00%	98.00					
	05/25/2021	28463	BISHODEN000	Bishoff Denise M	Monthly.Com, 4152128258, DE, 19		05/27/2021		Batch	A	249.00
	1	Reg. - Daniel Mowery						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
											31 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											5,591.81
XXXXXXXXXXXXXXXXX	05/24/2021	28462	PULLECIN000	Pullen Cindy	Burger Baron Ii, Arlington Hts,		05/27/2021		Batch	A	60.19
	1	Lunch supplies for building tours						60.19			
		10E008 2210 4100 31 000000			100.00%	60.19					

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					
XXXXXXXXXXXXXXXXXX	06/14/2021	28620	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		06/16/2021		Batch	A	29.99
	1	monthly fee for creative cloud						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXXX	06/04/2021	28606	ZURAWING001	Zurawski Inge	First Book, 2023931222, DC, 200	FIRST B0000	06/08/2021		Batch	A	61.65
	1	classroom books						61.65			
		10E127 1110 4300 31 000000			100.00%	61.65					
	06/02/2021	28593	ZURAWING001	Zurawski Inge	Barnes&noble.Com-Bn, 800-843-26	BARNES &000	06/03/2021		Batch	A	-25.58
	1	credit for taxes charged						-25.58			
		10E127 2410 4100 31 000000			100.00%	-25.58					
	05/27/2021	28554	ZURAWING001	Zurawski Inge	Barnes&noble.Com-Bn, 800-843-26	BARNES &000	06/02/2021		Batch	A	345.38
	1	Books for Staff - "Lost at School"						345.38			
		10E127 2410 4100 31 000000			100.00%	345.38					
	05/24/2021	28500	ZURAWING001	Zurawski Inge	Usps Po 1653820056, Mount Prosp	UNITED S003	05/27/2021		Batch	A	115.20
	1	postcard stamps for mailing to students						115.20			
		10E127 2410 3400 31 000000			100.00%	115.20					
	05/21/2021	28499	ZURAWING001	Zurawski Inge	Walmart.Com As, 8009666546, AR,		05/27/2021		Batch	A	59.96
	1	postcards to students						59.96			
		10E127 2410 3400 31 000000			100.00%	59.96					
								5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			556.61
XXXXXXXXXXXXXXXXXX	06/02/2021	28594	SCHRONIC000	Schroeder Nicholas A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/03/2021		Batch	A	455.34
	1	OTHER SUPPLIES; BATTERY						455.34			
		20E099 2540 4990 31 000000			100.00%	455.34					
XXXXXXXXXXXXXXXXXX	06/03/2021	28598			Bcr Automotive Group, Bensenvil		06/04/2021		Batch	A	9,339.18
	1	REPAIR BY OUTSIDE; REPAIR DUMP TRUCK						9,339.18			
		20E099 2540 3230 31 000000			100.00%	9,339.18					
XXXXXXXXXXXXXXXXXX	05/31/2021	28540	HERNACAR006	Hernandez Carolina	In Tasty Catering, 847-5932000,		06/02/2021		Batch	A	535.63
	1	Staff appreciation supplies						535.63			
		10E131 2410 4100 31 000000			100.00%	535.63					
XXXXXXXXXXXXXXXXXX	05/27/2021	28555	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		06/02/2021		Batch	A	48.24
	1	Office Supplies						48.24			
		10E125 2410 4100 31 000000			100.00%	48.24					

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	05/26/2021	28467	VILLATER001	Villasenor Teresa	Pro-Ed, Inc, 512-4513246, TX, 7		05/27/2021		Batch	A	49.50
	1	Protocol purchase for Speech Pathologists.						49.50			
		10E006 2150 4100 31 000000			100.00%	49.50					
	05/24/2021	28466	VILLATER001	Villasenor Teresa	Super Duper Publicatio, Greenvi	SUPER DU001	05/27/2021		Batch	A	90.00
	1	Purchase of protocols for Speech Pathologists.						90.00			
		10E006 2150 4100 31 000000			100.00%	90.00					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>
											139.50
XXXXXXXXXXXXXXXXXX	06/18/2021	28663	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	06/21/2021		Batch	A	131.97
	1	OTHER SUPPLIES; ZIPWALL DIRT CATCHER MAT						131.97			
		20E099 2540 4990 31 000000			100.00%	131.97					
	06/10/2021	28641	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		06/16/2021		Batch	A	7.83
	1	VEHICLE; RECOIL STARTER						7.83			
		20E099 2540 4975 31 000000			100.00%	7.83					
	06/09/2021	28640	GOODRRYA000	Goodrich Ryan A	Eq Depot Itasca Il, 8478365005,		06/16/2021		Batch	A	595.00
	1	PROFESSIONAL DEVELOPMENT; FORKLIFT TRAINING						595.00			
		20E099 2540 3120 31 000000			100.00%	595.00					
	05/31/2021	28576	GOODRRYA000	Goodrich Ryan A	Sunbelt Rentals #316, Mt Prospe	SUNBELT 000	06/02/2021		Batch	A	120.65
	1	RENTALS; LANDSCAPE BED EDGER						120.65			
		20E099 2540 3250 31 000000			100.00%	120.65					
	05/31/2021	28577	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		06/02/2021		Batch	A	40.14
	1	VEHICLE; OIL FILTER AND AIR FILTER						40.14			
		20E099 2540 4970 31 000000			100.00%	40.14					
	05/28/2021	28575	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	06/02/2021		Batch	A	3.49
	1	VEHICLE; SUPER GLUE						3.49			
		20E099 2540 4970 31 000000			100.00%	3.49					
	05/24/2021	28506	GOODRRYA000	Goodrich Ryan A	The Home Depot #6701, Elk Grove	HOME DEP000	05/27/2021		Batch	A	359.64
	1	OTHER SUPPLIES; 20" BOX FAN						359.64			
		20E099 2540 4990 31 000000			100.00%	359.64					
	05/24/2021	28507	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	05/27/2021		Batch	A	4.49
	1	VEHICLE; FINISHING PAD						4.49			
		20E099 2540 4970 31 000000			100.00%	4.49					
	05/24/2021	28508	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	05/27/2021		Batch	A	4.57
	1	VEHICLE; FASTENERS						4.57			
		20E099 2540 4970 31 000000			100.00%	4.57					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
XXXXXXXXXXXXXXXXX continued...											
	05/21/2021	28505	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	05/27/2021		Batch	A	102.61
1	VEHICLE; TACK CLOTH, RUST OLEUM							102.61			
		20E099	2540 4970 31 000000		100.00%			102.61			
								10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,370.39
XXXXXXXXXXXXXXXXX											
	05/28/2021	28568	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/02/2021		Batch	A	80.00
1	ELECTRICAL; LINEAR FLUORESCENT BULBS							80.00			
		20E099	2540 4950 31 000000		100.00%			80.00			
	05/27/2021	28567	BERESJOH000	Beres John Anthony	Lowes #02529, Arlington Hei, IL		06/02/2021		Batch	A	14.94
1	OTHER SUPPLIES; LATEX COATED LARGE							14.94			
		20E099	2540 4990 31 000000		100.00%			14.94			
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			94.94
XXXXXXXXXXXXXXXXX											
	06/18/2021	28653	TORRENAN003	Torres Nancy	Midwest Principals Cen, Wheaton		06/21/2021		Batch	A	450.00
1	Registration fee for Susan Savage and Nicole R							450.00			
		10E073	2191 3120 31 000000		100.00%			450.00			
	05/31/2021	28514	TORRENAN003	Torres Nancy	Heggerty Literacy Res, Oak Park		06/02/2021		Batch	A	6,651.97
1	Purchased Phonics Heggerty Materials							6,651.97			
		10E073	1110 4100 31 499821		100.00%			6,651.97			
	05/28/2021	28512	TORRENAN003	Torres Nancy	Wisconsin Center For E, 608-262	WISCONSI003	06/02/2021		Batch	A	436.00
1	Purchased two Kindergarten Model Kits for Quee							436.00			
		10E068	2230 4100 31 000000		100.00%			436.00			
	05/28/2021	28513	TORRENAN003	Torres Nancy	Wisconsin Center For E, 608-262	WISCONSI003	06/02/2021		Batch	A	436.00
1	Purchased two Kindergarten Model Kits for St.							436.00			
		10E068	2230 4100 31 000000		100.00%			436.00			
	05/24/2021	28461	TORRENAN003	Torres Nancy	Heggerty Literacy Res, Oak Park		05/27/2021		Batch	A	87.99
1	Phonemic Awareness Curriculum: Kindergarten Fo							87.99			
		10E073	2191 4100 31 000000		100.00%			87.99			
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			8,061.96
								205 transaction(s). Total Amount ==>			127,599.80

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
202122988	Blue Cross & Blue Sh	06/09/2021	06/04/2021	2074101000	06/01/21 -06/04/21	157,400.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122988						157,400.03		
202122989	Employee Benefits Co	06/09/2021	06/04/2021	3276456	Employee Reimbursement	1,212.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/09/2021	06/03/2021	3275516	Employee Reimbursement	200.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/09/2021	06/02/2021	3274889	Employee Reimbursement	1,659.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/09/2021	06/01/2021	3273924	Employee Reimbursement	2,370.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/09/2021	05/28/2021	3272243	Employee Reimbursement	923.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202122989						6,366.32		
202123016	Blue Cross & Blue Sh	06/16/2021	06/11/2021	2074101000	06/05/21 -06/11/21	128,731.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202123016						128,731.50		
202123017	CVS/Caremark	06/16/2021	06/08/2021	53151167	06/01/21 - 06/07/21	45,232.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	06/16/2021	06/01/2021	53144794	05/24/21 - 05/31/21	57,689.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202123017						102,921.58		
202123018	Delta Dental of Illi	06/16/2021	06/07/2021	20210607	06/03/21 - 06/09/21	12,634.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	06/16/2021	06/01/2021	20210601	05/27/21 - 06/02/21	12,607.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202123018						25,241.89		
202123019	Employee Benefits Co	06/16/2021	06/11/2021	3282181	Employee Reimbursement	239.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/16/2021	06/07/2021	3277646	Employee Reimbursement	257.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/16/2021	06/08/2021	3279296	Employee Reimbursement	1,056.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/16/2021	06/09/2021	3280166	Employee Reimbursement	102.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/16/2021	06/10/2021	3281241	Employee Reimbursement	2,400.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 202123019						4,056.39		
202123020	Blue Cross & Blue Sh	06/23/2021	06/18/2021	2074101000	06/12/21	113,276.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					-06/18/21			
					Totals for 202123020	113,276.02		
202123021	Employee Benefits Co	06/23/2021	06/15/2021	3285691	Employee Reimbursement	360.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/23/2021	06/14/2021	3283334	Employee Reimbursement	634.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/23/2021	06/15/2021	3292266	Employee Reimbursement	420.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/23/2021	06/16/2021	3293141	Employee Reimbursement	130.89	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/23/2021	06/17/2021	3293986	Employee Reimbursement	1,285.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/23/2021	06/18/2021	3294872	Employee Reimbursement	24.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202123021	2,855.54		
202123048	Blue Cross & Blue Sh	06/30/2021	06/25/2021	2074101000	06/19/21	150,398.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					-06/25/21			
					Totals for 202123048	150,398.34		
202123049	Employee Benefits Co	06/30/2021	06/28/2021	3301847	Employee Reimbursement	627.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/30/2021	06/21/2021	3296058	Employee Reimbursement	1,156.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/30/2021	06/22/2021	3297781	Employee Reimbursement	48.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/30/2021	06/23/2021	3298589	Employee Reimbursement	190.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/30/2021	06/25/2021	3300503	Employee Reimbursement	428.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202123049	2,451.39		
202123050	Employee Benefits Co	06/30/2021	06/29/2021	3303584	Employee Reimbursement	1,272.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 202123050	1,272.10		
212200001	Blue Cross & Blue Sh	07/07/2021	07/01/2021	2074101000	06/26/21 - 07/02/21	104,237.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200001	104,237.45		
212200172	Dearborn Life Insura	07/13/2021	05/31/2021	F020516 20	Monthly Life AD&D	11,556.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200172	11,556.86		

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
Totals for checks					810,765.41	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	810,765.41	0.00	0.00	810,765.41
***	Fund Summary Totals ***	810,765.41	0.00	0.00	810,765.41

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

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
13480 Secretary Of State	06/24/2021	06/23/2021	20210623	Replacement municipal plates	18.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Secretary Of State	07/07/2021	06/23/2021	20210623	Replacement municipal plates	-18.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13480					0.00		
13481 Dept of the Treasury	07/07/2021	06/29/2021	20210629	36-600-4278, Form 720, 06/30/2021	2,593.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 13481					2,593.34		
202123022 Axis AV	06/24/2021	05/03/2021	77	Live Stream - Grove graduation	4,900.00	10E242 1120 3250 31 000000	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 202123022					4,900.00		
Totals for checks					7,493.34		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,593.34	0.00	4,900.00	7,493.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	2,593.34	0.00	4,900.00	7,493.34

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	06/11/2021	06/11/2021	20210611ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420568	129.70		
State Disbursement U	06/11/2021	06/11/2021	20210611ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/11/2021	06/11/2021	20210611ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/11/2021	06/11/2021	20210611ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/11/2021	06/11/2021	20210611ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420569	1,485.85		
State Disbursement U	06/11/2021	06/15/2021	20210615ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420572	694.81		
Cisneros, Rosa	06/25/2021	06/25/2021	20210625ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420596	129.70		
State Disbursement U	06/25/2021	06/25/2021	20210625ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/25/2021	06/25/2021	20210625ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/25/2021	06/25/2021	20210625ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/25/2021	06/25/2021	20210625ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420597	1,485.85		
State Disbursement U	06/30/2021	06/30/2021	20210630ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420599	694.81		
Illinois Municipal R	06/07/2021	05/14/2021	20210514ADMIMRF	Payroll accrual	2,671.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/07/2021	05/14/2021	20210514ADMIMRV	Payroll	3,118.21	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	06/07/2021	05/14/2021	20210514AFMIMRF	Payroll	7,897.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/14/2021	20210514BDMIMRF	Payroll	21,897.10	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/14/2021	20210514BDMIMRV	Payroll	5,519.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/14/2021	20210514BFMIMRF	Payroll	64,718.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528ADMIMRF	Payroll	2,665.62	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528ADMIMRV	Payroll	3,126.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528AFMIMRF	Payroll	7,878.36	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528BDMIMRF	Payroll	21,311.02	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528BDMIMRV	Payroll	5,397.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528BFMIMRF	Payroll	62,986.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528CDMIMRF	Payroll	-610.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528CDMIMRV	Payroll	-137.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528CFMIMRF	Payroll	-1,802.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528DDMIMRF	Payroll	610.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528DDMIMRV	Payroll	137.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/28/2021	20210528DFMIMRF	Payroll	1,802.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/07/2021	05/31/2021	% ADJUSTMENT	Pennies on IMRF adjustment for MAY 2021	0.08	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 202122987					209,186.14		

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER	DESCRIPTION	DESCRIPTION	
First National Bank	06/11/2021	05/28/2021	20210528CDFED	Payroll accrual	-1,767.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528CDFED	Payroll accrual	-574.40	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528CDFIC	Payroll accrual	-809.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528CDFMED	Payroll accrual	-346.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528CDFTA	Payroll accrual	-510.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528CFFIC	Payroll accrual	-809.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528CFFMED	Payroll accrual	-346.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528DDFED	Payroll accrual	1,767.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528DDFED	Payroll accrual	574.40	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528DDFIC	Payroll accrual	809.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528DDFMED	Payroll accrual	346.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528DDFTA	Payroll accrual	510.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528DFFIC	Payroll accrual	809.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	05/28/2021	20210528DFFMED	Payroll accrual	346.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	06/11/2021	20210611ADFED	Payroll accrual	191,589.40	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	06/11/2021	20210611ADFED	Payroll accrual	12,778.53	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	06/11/2021	20210611ADFED	Payroll accrual	162.76	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	06/11/2021	20210611ADFF28	Payroll accrual	59.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	06/11/2021	20210611ADFIC	Payroll accrual	27,702.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	06/11/2021	06/11/2021	20210611ADFMED	Payroll	32,131.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			

<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			
First National Bank	06/11/2021	06/11/2021	20210611ADFTA	Payroll	7,210.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/11/2021	06/11/2021	20210611ADFTA	Payroll	74.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/11/2021	06/11/2021	20210611AFFIC	Payroll	27,702.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/11/2021	06/11/2021	20210611AFFMED	Payroll	32,131.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202122991	331,542.10		
Illinois Dept Revenu	06/11/2021	05/28/2021	20210528BDSTA	Payroll	-110.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	05/28/2021	20210528CDSTX	Payroll	-967.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	05/28/2021	20210528CDSTX	Payroll	-286.86	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	05/28/2021	20210528CDSTA	Payroll	110.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	05/28/2021	20210528DDSTX	Payroll	967.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	05/28/2021	20210528DDSTX	Payroll	286.86	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	06/11/2021	20210611ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	06/11/2021	20210611ADSTX	Payroll	87,875.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	06/11/2021	20210611ADSTX	Payroll	6,286.81	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/11/2021	06/11/2021	20210611ADSTX	Payroll	98.71	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202122992	94,637.66		
Teachers Retirement	06/11/2021	05/28/2021	20210528CDTR9	Payroll	-1,376.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/11/2021	05/28/2021	20210528DDTR9	Payroll	1,376.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/11/2021	06/11/2021	20210611ADTR9	Payroll	169,621.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 202122993					169,621.77		
This Fund	06/11/2021	05/28/2021	20210528CDTPT	Payroll accrual	-189.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/11/2021	05/28/2021	20210528CFTRTHI	Payroll accrual	-140.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/11/2021	05/28/2021	20210528DDTPT	Payroll accrual	189.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/11/2021	05/28/2021	20210528DFTRTHI	Payroll accrual	140.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/11/2021	06/11/2021	20210611ADTPT	Payroll accrual	23,369.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/11/2021	06/11/2021	20210611AFTRTHI	Payroll accrual	17,339.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122994					40,709.39		
Teachers Retirement	06/11/2021	05/28/2021	20210528CFTRMBI	Payroll accrual	-88.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/11/2021	05/28/2021	20210528DFTRMBI	Payroll accrual	88.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/11/2021	06/11/2021	20210611AFTRMBI	Payroll accrual	10,931.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122995					10,931.12		
Teachers Retirement	06/11/2021	06/11/2021	20210611AFTFED	Payroll accrual	4,353.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202122996					4,353.30		
AAEC Credit Union	06/11/2021	05/28/2021	20210528CDVAAEC	Payroll accrual	-50.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/11/2021	05/28/2021	20210528DDVAAEC	Payroll accrual	50.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/11/2021	06/11/2021	20210611ADVAAEC	Payroll accrual	56,858.93	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/11/2021	06/11/2021	20210611ADVAAEC	Payroll accrual	6,793.81	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 202122997					63,652.74		
District 59 Insuranc	06/11/2021	05/28/2021	20210528CDDENTA	Payroll	-56.40	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	06/11/2021	05/28/2021	20210528CDDENTA	Payroll	-0.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CDHEALT	Payroll	-1,026.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CDHEALT	Payroll	-11.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CFDENTA	Payroll	-193.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CFDENTA	Payroll	-16.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CFHEALT	Payroll	-4,127.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CFHEALT	Payroll	-283.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CFLIF	Payroll	-35.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528CFLIF	Payroll	-11.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DDDENTA	Payroll	56.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DDDENTA	Payroll	0.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DDHEALT	Payroll	1,026.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DDHEALT	Payroll	11.68	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DFDENTA	Payroll	193.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DFDENTA	Payroll	16.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DFHEALT	Payroll	4,127.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DFHEALT	Payroll	283.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DFLIF	Payroll	35.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	05/28/2021	20210528DFLIF	Payroll	11.25	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADDENAD	Payroll accrual	15.38	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADDENAD	Payroll accrual	2.11	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADDENTA	Payroll accrual	5,655.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADDENTA	Payroll accrual	393.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADDENTA	Payroll accrual	1.40	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADHEALT	Payroll accrual	93,939.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADHEALT	Payroll accrual	6,256.53	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADHEALT	Payroll accrual	25.24	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADHLTAD	Payroll accrual	199.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADHLTAD	Payroll accrual	56.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADIFSBDB	Payroll accrual	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADIFSBFB	Payroll accrual	116.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADIFSBFB	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADIFSBHB	Payroll accrual	4,571.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611ADIFSBHB	Payroll accrual	41.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFDENAD	Payroll accrual	23.94	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFDENTA	Payroll	15,757.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFDENTA	Payroll	1,374.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFDENTA	Payroll	33.54	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFHEALT	Payroll	311,465.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFHEALT	Payroll	27,303.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFHEALT	Payroll	605.83	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFHLTAD	Payroll	776.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFLIF	Payroll	4,130.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFLIF	Payroll	231.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/11/2021	06/11/2021	20210611AFLIF	Payroll	2.25	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 202122999		474,662.42		
CCSD59	06/11/2021	06/11/2021	20210611ADA15	Payroll	4,013.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/11/2021	06/11/2021	20210611ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/11/2021	06/11/2021	20210611ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/11/2021	06/11/2021	20210611ADA03	Payroll	24,024.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/11/2021	06/11/2021	20210611ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/11/2021	06/11/2021	20210611ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/11/2021	06/11/2021	20210611ADC03	Payroll	7,240.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/11/2021	06/11/2021	20210611ADA08	Payroll	25,696.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	06/11/2021	06/11/2021	20210611ADA08	Payroll accrual	0.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADB08	Payroll accrual	7,577.78	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADC08	Payroll accrual	2,539.28	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADC08	Payroll accrual	400.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADA21	Payroll accrual	5,010.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADC21	Payroll accrual	125.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADA37	Payroll accrual	4,453.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADC37	Payroll accrual	350.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADC37	Payroll accrual	100.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADA07	Payroll accrual	6,490.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADC07	Payroll accrual	1,837.50	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADA12	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/11/2021	06/11/2021	20210611ADA16	Payroll accrual	530.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 202123001		94,242.22						
First National Bank	06/15/2021	05/28/2021	20210528EDFED	Payroll accrual	-114.16	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2021	05/28/2021	20210528EDFMED	Payroll accrual	-23.89	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2021	05/28/2021	20210528EFFMED	Payroll accrual	-23.89	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2021	06/11/2021	20210611BDFED	Payroll	114.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<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			
First National Bank	06/15/2021	06/11/2021	20210611ADFEDAD	Payroll	0.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611BDFMED	Payroll	23.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611BFFMED	Payroll	23.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611CDFED	Payroll	-243.15	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611BDFIC	Payroll	-129.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611CDFMED	Payroll	-30.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611BFFIC	Payroll	-129.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611CFFMED	Payroll	-30.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611DDFED	Payroll	243.15	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611CDFIC	Payroll	129.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611DDFMED	Payroll	30.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611CFPIC	Payroll	129.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/11/2021	20210611DFMED	Payroll	30.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/15/2021	20210615ADFED	Payroll	40,007.70	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/15/2021	20210615ADFED	Payroll	1,295.81	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/15/2021	20210615ADFED	Payroll	343.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/15/2021	20210615ADFIC	Payroll	3,628.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/15/2021	20210615ADFMED	Payroll	4,945.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2021	06/15/2021	20210615ADFTA	Payroll	1,914.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	06/15/2021	06/15/2021	20210615ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2021	06/15/2021	20210615AFFIC	Payroll accrual	3,628.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2021	06/15/2021	20210615AFFMED	Payroll accrual	4,945.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 202123003					60,833.13		
Illinois Dept Revenu	06/15/2021	05/28/2021	20210528EDSTX	Payroll accrual	-73.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2021	06/11/2021	20210611BDSTX	Payroll accrual	73.96	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2021	06/11/2021	20210611CDSTX	Payroll accrual	-89.96	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2021	06/11/2021	20210611DDSTX	Payroll accrual	89.96	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2021	06/15/2021	20210615ADSTX	Payroll accrual	14,139.24	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2021	06/15/2021	20210615ADSTX	Payroll accrual	549.96	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2021	06/15/2021	20210615ADSTX	Payroll accrual	138.02	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 202123004					14,827.22		
Teachers Retirement	06/15/2021	05/28/2021	20210528EDTR9	Payroll accrual	-153.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/15/2021	06/11/2021	20210611BDTR9	Payroll accrual	153.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/15/2021	06/15/2021	20210615ADTR9	Payroll accrual	25,805.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 202123005					25,805.73		
This Fund	06/15/2021	05/28/2021	20210528EDTPT	Payroll accrual	-21.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/15/2021	05/28/2021	20210528EFTRTHI	Payroll accrual	-15.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/15/2021	06/11/2021	20210611BDTPT	Payroll accrual	21.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/15/2021	06/11/2021	20210611BFTRTHI	Payroll	15.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
This Fund	06/15/2021	06/15/2021	20210615ADTPT	Payroll	3,555.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	06/15/2021	06/15/2021	20210615AFTRTHI	Payroll	2,637.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202123006	6,193.36		
Teachers Retirement	06/15/2021	05/28/2021	20210528EFTRMBI	Payroll	-9.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/15/2021	06/11/2021	20210611BFTRMBI	Payroll	9.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/15/2021	06/15/2021	20210615AFTRMBI	Payroll	1,662.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202123007	1,662.99		
Teachers Retirement	06/15/2021	06/15/2021	20210615AFTFED	Payroll	184.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 202123008	184.47		
AAEC Credit Union	06/15/2021	06/15/2021	20210615ADVAAEC	Payroll	13,372.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/15/2021	06/15/2021	20210615ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 202123009	14,050.12		
District 59 Insuranc	06/15/2021	05/28/2021	20210528EDDENTA	Payroll	-1.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	05/28/2021	20210528EDHEALT	Payroll	-36.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	05/28/2021	20210528EFDENTA	Payroll	-18.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	05/28/2021	20210528EFHEALT	Payroll	-420.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	05/28/2021	20210528EFLIF	Payroll	-3.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/11/2021	20210611BDENTA	Payroll	1.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/11/2021	20210611BDHEALT	Payroll	36.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	06/15/2021	06/11/2021	20210611BFDENTA	Payroll accrual	18.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611BFHEALT	Payroll accrual	420.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611BFLIF	Payroll accrual	3.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611CDDENTA	Payroll accrual	-0.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611CDHEALT	Payroll accrual	-11.80	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611CFDENTA	Payroll accrual	-16.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611CFHEALT	Payroll accrual	-283.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611CFLIF	Payroll accrual	-3.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611DDDENTA	Payroll accrual	0.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611DDHEALT	Payroll accrual	11.80	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611DFDENTA	Payroll accrual	16.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611DFHEALT	Payroll accrual	283.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/11/2021	20210611DFLIF	Payroll accrual	3.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADDENTA	Payroll accrual	17.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADHEALT	Payroll accrual	284.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADHEALT	Payroll accrual	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADHEALT	Payroll accrual	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADIFSB	Payroll	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADIFSBF	Payroll	39.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615ADIFSBH	Payroll	1,682.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFDENTA	Payroll	2,573.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFDENTA	Payroll	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFHEALT	Payroll	49,608.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFHEALT	Payroll	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFHEALT	Payroll	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFLIF	Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFLIF	Payroll	29.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFLTD	Payroll	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFLTD	Payroll	25.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2021	06/15/2021	20210615AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202123012	58,958.42		
CCSD59	06/15/2021	06/15/2021	20210615ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2021	06/15/2021	20210615ADA03	Payroll	3,035.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2021	06/15/2021	20210615ADC03	Payroll	2,852.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2021	06/15/2021	20210615ADA08	Payroll	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	06/15/2021	06/15/2021	20210615ADB08	Payroll accrual	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2021	06/15/2021	20210615ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2021	06/15/2021	20210615ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2021	06/15/2021	20210615ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2021	06/15/2021	20210615ADC07	Payroll accrual	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2021	06/15/2021	20210615ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 202123013		12,816.00		
Fannin, Elizabeth	06/15/2021	06/15/2021	20210615ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 202123014		940.00		
First National Bank	06/25/2021	06/25/2021	20210625ADFED	Payroll accrual	4,604.64	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625ADFED	Payroll accrual	248.04	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625ADFF28	Payroll accrual	15,504.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625ADFF28	Payroll accrual	870.94	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625ADFC	Payroll accrual	4,052.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625ADFMED	Payroll accrual	6,408.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625AFFIC	Payroll accrual	4,052.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625AFFMED	Payroll accrual	6,408.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625BDFED	Payroll accrual	198,579.88	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625BDFED	Payroll accrual	11,138.37	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/25/2021	06/25/2021	20210625BDFED	Payroll	27.64	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	06/25/2021	06/25/2021	20210625BDDFF28	Payroll	15,583.64	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625BDDFF28	Payroll	1,228.39	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625BDDFF28	Payroll	20.78	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625BDFIC	Payroll	29,982.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625BDFMED	Payroll	33,164.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625ADFTA	Payroll	7,150.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625ADFTA	Payroll	94.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625BFFIC	Payroll	29,982.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/25/2021	06/25/2021	20210625BFFMED	Payroll	33,164.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202123023	402,266.67		
Illinois Dept Revenu	06/25/2021	06/25/2021	20210625ADSTX	Payroll	13,336.67	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/25/2021	06/25/2021	20210625ADSTX	Payroll	529.32	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/25/2021	06/25/2021	20210625ADSTA	Payroll	362.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/25/2021	06/25/2021	20210625BDSTX	Payroll	91,307.44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/25/2021	06/25/2021	20210625BDSTX	Payroll	6,260.96	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/25/2021	06/25/2021	20210625BDSTX	Payroll	46.60	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 202123024	111,842.99		
Teachers Retirement	06/25/2021	06/25/2021	20210625ADTR9	Payroll	33,504.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/25/2021	06/25/2021	20210625ADTR9	Payroll	1,455.24	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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Teachers Retirement	06/25/2021	06/25/2021	20210625BDTR9	Payroll accrual	173,106.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202123025		208,066.21		
This Fund	06/25/2021	06/25/2021	20210625ADTPT	Payroll accrual	4,616.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/25/2021	06/25/2021	20210625ADTPT	Payroll accrual	200.51	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/25/2021	06/25/2021	20210625AFTRTHI	Payroll accrual	3,424.75	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/25/2021	06/25/2021	20210625AFTRTHI	Payroll accrual	148.78	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/25/2021	06/25/2021	20210625BDTPT	Payroll accrual	23,850.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/25/2021	06/25/2021	20210625BFTRTHI	Payroll accrual	17,695.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202123026		49,935.94		
Teachers Retirement	06/25/2021	06/25/2021	20210625AFTRMBI	Payroll accrual	2,159.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/25/2021	06/25/2021	20210625AFTRMBI	Payroll accrual	93.82	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/25/2021	06/25/2021	20210625BFTRMBI	Payroll accrual	11,155.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202123027		13,408.60		
Teachers Retirement	06/25/2021	06/25/2021	20210625AFTFED	Payroll accrual	3,308.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/25/2021	06/25/2021	20210625BFTFED	Payroll accrual	6,081.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 202123028		9,389.48		
AAEC Credit Union	06/25/2021	06/25/2021	20210625ADVAAEC	Payroll accrual	55,265.78	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/25/2021	06/25/2021	20210625ADVAAEC	Payroll accrual	7,007.73	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 202123029		62,273.51		
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADDENAD	Payroll	15.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	06/25/2021	06/25/2021	20210625ADDENAD	Payroll accrual	2.11	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADDENTA	Payroll accrual	5,464.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADDENTA	Payroll accrual	393.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADHEALT	Payroll accrual	90,838.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADHEALT	Payroll accrual	6,202.12	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADHLTAD	Payroll accrual	199.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADHLTAD	Payroll accrual	56.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADIFSBDB	Payroll accrual	1,540.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADIFSBFB	Payroll accrual	109.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADIFSBFB	Payroll accrual	1.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADIFSBHB	Payroll accrual	4,564.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625ADIFSBHB	Payroll accrual	41.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625AFDENTA	Payroll accrual	15,129.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625AFDENTA	Payroll accrual	1,374.73	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625AFHEALT	Payroll accrual	299,372.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625AFHEALT	Payroll accrual	27,128.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/25/2021	06/25/2021	20210625AFLIF	Payroll accrual	4,044.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	06/25/2021	06/25/2021	20210625AFLIP	Payroll accrual	234.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 202123030		456,713.01		
District 59 Educatio	06/25/2021	06/25/2021	20210625ADUCL	Payroll accrual	84.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 202123031		84.90		
CCSD59	06/25/2021	06/25/2021	20210625ADA15	Payroll accrual	4,163.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA03	Payroll accrual	24,149.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADC03	Payroll accrual	7,340.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA08	Payroll accrual	25,696.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADB08	Payroll accrual	7,577.78	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADC08	Payroll accrual	2,539.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA21	Payroll accrual	4,935.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/25/2021	06/25/2021	20210625ADA37	Payroll	4,353.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	06/25/2021	06/25/2021	20210625ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/25/2021	06/25/2021	20210625ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/25/2021	06/25/2021	20210625ADA07	Payroll	5,650.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/25/2021	06/25/2021	20210625ADC07	Payroll	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/25/2021	06/25/2021	20210625ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/25/2021	06/25/2021	20210625ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/25/2021	06/25/2021	20210625ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202123033	93,602.22		
First National Bank	06/30/2021	06/30/2021	20210630ADFED	Payroll	40,475.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630ADFED	Payroll	1,295.77	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630ADFED	Payroll	342.99	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630ADFC	Payroll	3,606.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630ADFMED	Payroll	4,939.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630ADFTA	Payroll	1,914.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630ADFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630AFFIC	Payroll	3,606.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/30/2021	06/30/2021	20210630AFFMED	Payroll	4,939.93	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 202123034	61,245.46		
Illinois Dept Revenu	06/30/2021	06/30/2021	20210630ADSTX	Payroll	14,121.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	06/30/2021	06/30/2021	20210630ADSTX	Payroll accrual	549.95	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/30/2021	06/30/2021	20210630ADSTX	Payroll accrual	138.02	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 202123035	14,809.81		
Teachers Retirement	06/30/2021	06/30/2021	20210630ADTR9	Payroll accrual	25,804.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202123036	25,804.99		
This Fund	06/30/2021	06/30/2021	20210630ADTPT	Payroll accrual	3,555.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/30/2021	06/30/2021	20210630AFTRTHI	Payroll accrual	2,637.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202123037	6,193.18		
Teachers Retirement	06/30/2021	06/30/2021	20210630AFTRMBI	Payroll accrual	1,662.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202123038	1,662.95		
Teachers Retirement	06/30/2021	06/30/2021	20210630AFTFED	Payroll accrual	184.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 202123039	184.47		
AAEC Credit Union	06/30/2021	06/30/2021	20210630ADVAAEC	Payroll accrual	13,372.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/30/2021	06/30/2021	20210630ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 202123040	14,050.12		
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADDENTA	Payroll accrual	17.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADHEALT	Payroll accrual	284.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADHEALT	Payroll	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADHEALT	Payroll	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADIFSB	Payroll	522.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADIFSBF	Payroll	37.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630ADIFSBH	Payroll	1,679.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFDENTA	Payroll	2,573.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFDENTA	Payroll	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFHEALT	Payroll	49,608.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFHEALT	Payroll	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFHEALT	Payroll	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFLIF	Payroll	737.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFLIF	Payroll	29.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFLIF	Payroll	7.45	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFLTD	Payroll	594.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFLTD	Payroll	25.47	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/30/2021	06/30/2021	20210630AFLTD	Payroll	6.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 202123041	58,953.21		
Ncpers Group Life In	06/30/2021	05/28/2021	20210528CDVBYER	Payroll	-8.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/30/2021	05/28/2021	20210528CDVBYER	Payroll	-16.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			

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Ncpers Group Life In	06/30/2021	05/28/2021	20210528DDVBYER	Payroll accrual	8.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	05/28/2021	20210528DDVBYER	Payroll accrual	16.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/11/2021	20210611ADVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/11/2021	20210611ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/11/2021	20210611BDVBYER	Payroll accrual	-8.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/11/2021	20210611CDVBYER	Payroll accrual	8.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/15/2021	20210615ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/25/2021	20210625ADVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/25/2021	20210625ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	06/30/2021	06/30/2021	20210630ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Totals for 202123042					448.00		
CCSD59	06/30/2021	06/30/2021	20210630ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADA03	Payroll accrual	3,035.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADC03	Payroll accrual	2,852.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADA08	Payroll accrual	2,164.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADB08	Payroll accrual	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADA37	Payroll accrual	550.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/30/2021	06/30/2021	20210630ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	06/30/2021	06/30/2021	20210630ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 202123043	12,816.00		
Fannin, Elizabeth	06/30/2021	06/30/2021	20210630ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 202123044	940.00		
This Fund	06/30/2021	06/25/2021	270718-25	THIS Payent 6.25.21 invoice	285.64	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2021	06/25/2021	270718-25	THIS Payent 6.25.21 invoice	673.59	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2021	06/25/2021	270718-25	THIS Payent 6.25.21 invoice	673.59	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2021	06/25/2021	270718-25	THIS Payent 6.25.21 invoice	285.64	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2021	06/25/2021	270718-25	THIS Payent 6.25.21 invoice	673.59	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2021	06/25/2021	270718-25	THIS Payent 6.25.21 invoice	1,347.18	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	06/30/2021	06/25/2021	270718-25	THIS Payent 6.25.21 invoice	673.59	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202123045	4,612.82		
Illinois Municipal R	06/30/2021	06/11/2021	20210611ADMIMRF	Payroll accrual	21,184.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2021	06/11/2021	20210611ADMIMRV	Payroll accrual	5,937.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2021	06/11/2021	20210611AFMIMRF	Payroll accrual	62,611.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/30/2021	06/11/2021	20210611BDMIMRF	Payroll	-94.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	06/30/2021	06/11/2021	20210611BFMIMRF	Payroll	-278.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/11/2021	20210611CDMIMRF	Payroll	94.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/11/2021	20210611CFMIMRF	Payroll	278.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/15/2021	20210615ADMIMRF	Payroll	2,668.18	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/15/2021	20210615ADMIMRV	Payroll	3,090.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/15/2021	20210615AFMIMRF	Payroll	7,885.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/25/2021	20210625ADMIMRF	Payroll	2,833.43	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/25/2021	20210625ADMIMRV	Payroll	361.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/25/2021	20210625AFMIMRF	Payroll	8,374.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/25/2021	20210625BDMIMRF	Payroll	22,552.50	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/25/2021	20210625BDMIMRV	Payroll	6,700.93	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/25/2021	20210625BFMIMRF	Payroll	66,655.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/30/2021	20210630ADMIMRF	Payroll	2,651.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/30/2021	20210630ADMIMRV	Payroll	3,102.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/30/2021	20210630AFMIMRF	Payroll	7,838.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/30/2021	06/29/2021	% ADJUSTMENT	Pennies on IMRF adjustment for JUNE 2021	-0.08	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 202123047	224,448.34		
				Totals for checks	3,528,183.90		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,644,847.53	0.00	4,612.82	2,649,460.35
20	OPERATIONS & MAINTENANCE FUND	136,558.80	0.00	0.00	136,558.80
40	TRANSPORTATION FUND	7,407.17	0.00	0.00	7,407.17
50	MUNICIPAL RETIREMENT/SOC SEC F	734,757.58	0.00	0.00	734,757.58
***	Fund Summary Totals ***	3,523,571.08	0.00	4,612.82	3,528,183.90

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

7/12/2021 (2021/2022)

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
\$198,201					\$198,201
\$198,201	\$0	\$0	\$0	\$0	\$198,201

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200173	Amazon	07/13/2021	07/13/2021	06/30/2021	9543579699	Plastic Name Badge Holders	29.18	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/13/2021	07/13/2021	06/30/2021	4544687473	Books	107.87	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200173							137.05		
212200174	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200174	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	07/13/2021	07/13/2021	05/28/2021	M13318-21-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200174							2,160.00		
212200176	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000461	OTHER PROPERTY SERVICES	378.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000457	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000458	OTHER PROPERTY SERVICES	378.08	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000459	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000460	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000456	OTHER PROPERTY SERVICES	378.15	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212200176	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000455	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000454	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000453	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000452	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000462	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000463	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	07/13/2021	07/13/2021	06/05/2021	36000463	OTHER PROPERTY SERVICES	378.00	20E243 2530 3900 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200176							4,401.23		
212200177	Mealtime/the Clm Gro	07/13/2021	07/13/2021	04/06/2021	7732	MealTime mPower Software Yearly Renewal	6,654.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200177							6,654.00		
212200178	United Heartland	07/13/2021	07/13/2021	06/04/2021	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619)	41,044.87	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						billed in July 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022			
	United Heartland	07/13/2021	07/13/2021	06/04/2021	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619)	19,603.52	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						billed in July 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022			
	United Heartland	07/13/2021	07/13/2021	06/04/2021	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619)	612.61	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200178	61,261.00		

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
212200188	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991844	2,371.05	10E005 2311 3800 30 000000 Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022
							BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991844	8,891.44	20E005 2540 3800 30 000000 Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022
							BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991844	592.76	40E099 2550 3800 30 000000 Liability Insurance Coverage
							DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991828	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	2,749.95	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991828	Liability Insurance Coverage including Commercial Auto, General	10,312.31	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991828	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	687.49	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991815	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime &	1,292.00	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991815	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	4,845.00	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991815	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in	323.00	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991800	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	9,269.20	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991800	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments	34,759.50	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991800	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	2,317.30	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991788	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	67.00	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200188	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991788	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	251.25	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991788	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	16.75	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991775	Liability Insurance Coverage	2,788.90	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991775	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	10,458.38	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/16/2021	2991775	Liability Insurance Coverage including Commercial Auto, General	697.22	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991776	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	929.63	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991776	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime &	3,486.13	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991776	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	232.41	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991789	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in	22.34	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991789	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	83.75	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991789	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments	5.58	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991801	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	3,089.73	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991801	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	11,586.50	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>
212200188	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991801	772.44	40E099 2550 3800 30 000000
							DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991816	430.66	10E005 2311 3800 30 000000
							BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991816	1,615.00	20E005 2540 3800 30 000000
							BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
							Liability Insurance Coverage

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991816	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	107.67	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991829	Liability Insurance Coverage including Commercial Auto, General	916.65	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991829	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	3,437.44	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991829	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime &	229.16	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991845	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	790.35	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991845	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in	2,963.81	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	07/13/2021	07/13/2021	06/25/2021	2991845	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	197.59	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200188	123,587.34		
						Totals for checks	198,200.62		

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	72,553.38	72,553.38
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	118,855.26	118,855.26
40	TRANSPORTATION FUND	0.00	0.00	6,791.98	6,791.98
***	Fund Summary Totals ***	0.00	0.00	198,200.62	198,200.62

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

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

BE IT RESOLVED THAT on the 12th day of July 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 May 3, 2021
 - b. Combined Revenue and Expense Report as of May 3, 2021
 - c. Investment Report as of May 3, 2021
 - d. Activity Fund is Statements as of May 3, 2021

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

**MONTHLY
FINANCIAL STATEMENTS
MAY 2021**

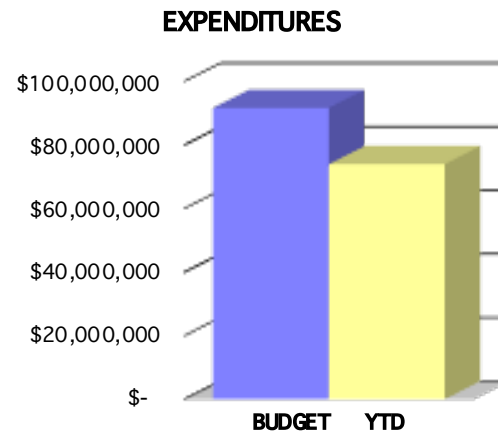
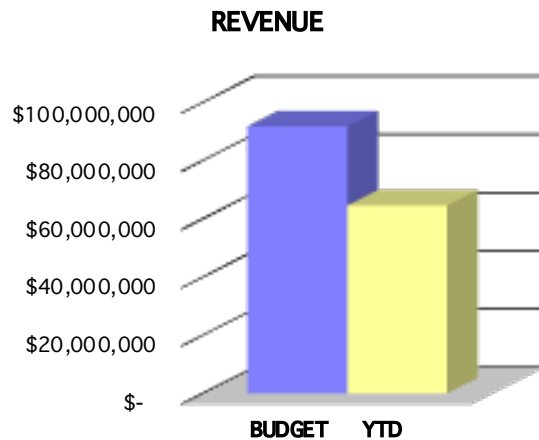
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MAY 2021**

	2020-2021 Beginning Balance	Current Month Activity	Year to Date Activity	2020-2021 Ending Balance
Cash	\$ 16,062,494	\$ (109,877)	\$ (2,436,079)	\$ 13,626,415
Taxes Receivable	43,247,920	-	(34,543,506)	8,704,414
Accounts Receivable	25,094	(321)	(22,816)	2,278
Due From Other Funds	-	-	-	-
Due From Other Govt Units	2,652,359	-	(2,318,738)	333,621
Accrued Interest Receivable	95,228	(2,582)	(1,851)	93,377
Investments	97,000,832	(1,098,306)	3,720,605	100,721,437
Prepaid Expenses	25	-	-	25
<u>TOTAL ASSETS</u>	<u>\$ 159,083,952</u>	<u>\$ (1,211,086)</u>	<u>\$ (35,602,385)</u>	<u>\$ 123,481,567</u>
Accounts Payable	\$ 6,383,003	\$ 1,002,403	\$ (1,475,806)	\$ 4,907,197
Payroll Withholding	3,952,766	(140,197)	(3,943,605)	9,161
Salary and Wages Payable	4,094,251	-	(4,094,251)	-
Deferred Income	59,052	-	(22,238)	36,814
Due to Activity Funds	78,280	(1,797)	40,033	118,313
Prepaid Expenses	20,000	(10,424)	(213,248)	(193,248)
Deferred Revenue	9,038,511	-	-	9,038,511
<u>TOTAL LIABILITIES</u>	<u>\$ 23,625,863</u>	<u>\$ 849,985</u>	<u>\$ (9,709,115)</u>	<u>\$ 13,916,748</u>
TOTAL FUND BALANCE	135,458,087	(2,061,071)	(25,893,270)	109,564,817
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 159,083,952</u>	<u>\$ (1,211,086)</u>	<u>\$ (35,602,385)</u>	<u>\$ 123,481,565</u>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 74,336,191	\$ 4,647,279	\$ 48,919,525	\$ 25,416,666	65.81%
State	12,550,390	1,144,437	11,720,775	829,615	93.39%
Federal	4,816,332	273,203	3,981,766	834,566	82.67%
TOTAL REVENUE	\$ 91,702,913	\$ 6,064,919	\$ 64,622,066	\$ 27,080,847	70.47%
Expenditures					
Salaries	\$ 67,352,215	\$ 5,050,601	\$ 53,615,619	\$ 13,736,596	79.60%
Benefits	10,822,530	924,650	9,316,241	1,506,289	86.08%
Purchased Services	6,289,575	541,756	5,311,543	978,032	84.45%
Supplies	3,509,348	413,249	2,892,202	617,146	82.41%
Capital Outlay	12,700	-	20,245	(7,545)	159.41%
Other	2,980,124	79,902	2,203,930	776,194	73.95%
Equipment	595,959	25,425	575,597	20,362	96.58%
TOTAL EXPENDITURES	\$ 91,562,451	\$ 7,035,583	\$ 73,935,377	\$ 17,627,074	80.75%

Revenue Over Expenditures \$ 140,462 \$ (970,664) \$ (9,313,311)



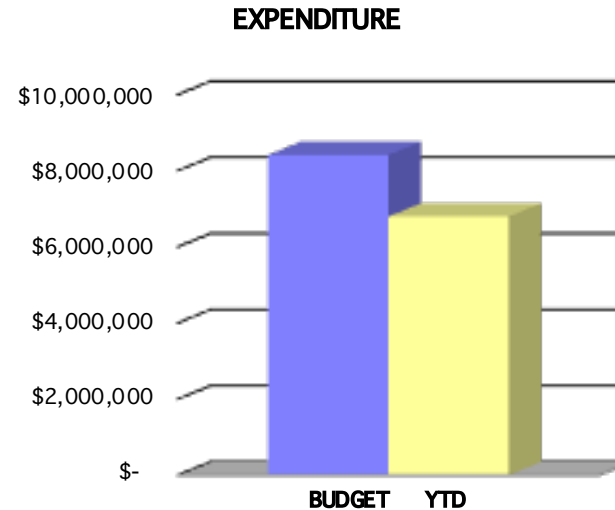
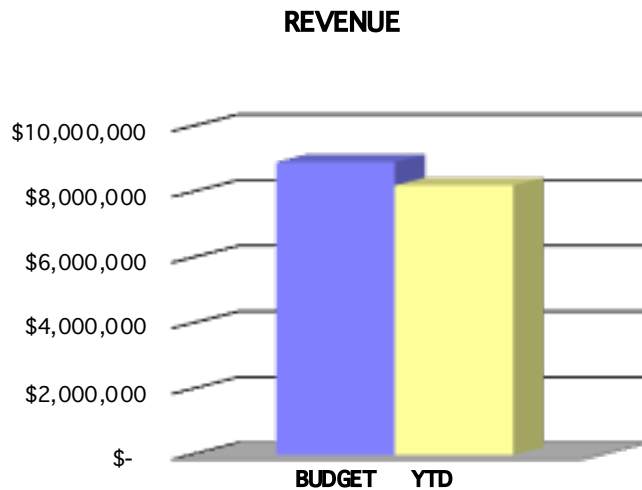
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,914,291	\$ 1,666,317	\$ 8,207,329	\$ 706,962	92.07%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,914,291	\$ 1,666,317	\$ 8,207,329	\$ 706,962	92.07%

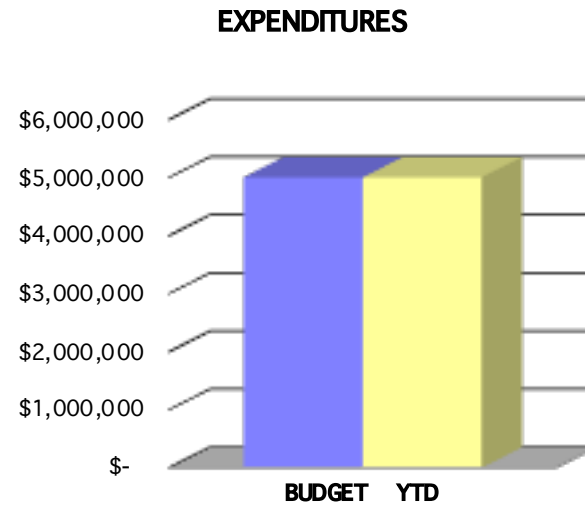
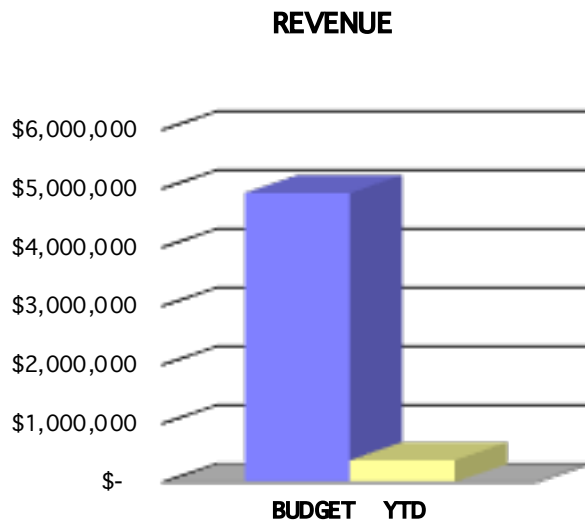
Expenditures					
Salaries	\$ 4,340,890	\$ 332,010	\$ 3,554,449	\$ 786,441	81.88%
Benefits	830,776	61,347	685,851	144,925	82.56%
Purchased Services	1,120,926	40,999	945,005	175,921	84.31%
Supplies	1,492,850	152,363	1,246,330	246,520	83.49%
Capital Outlay	449,403	-	275,275	174,128	61.25%
Other	79,000	-	4	78,996	0.01%
Equipment	96,552	1,228	86,719	9,833	89.82%
TOTAL EXPENDITURES	\$ 8,410,397	\$ 587,947	\$ 6,793,633	\$ 1,616,764	80.78%

Revenue Over Expenditures	503,894	1,078,370	1,413,696
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MAY 2021**

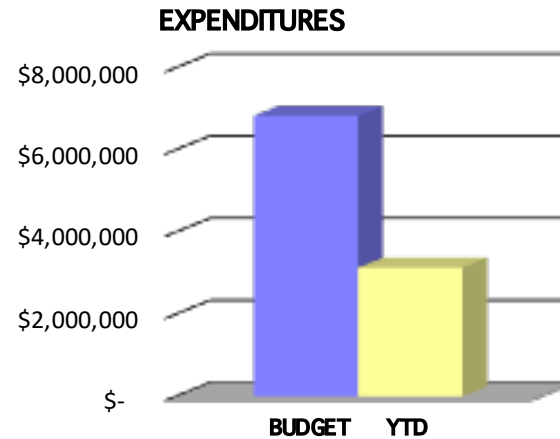
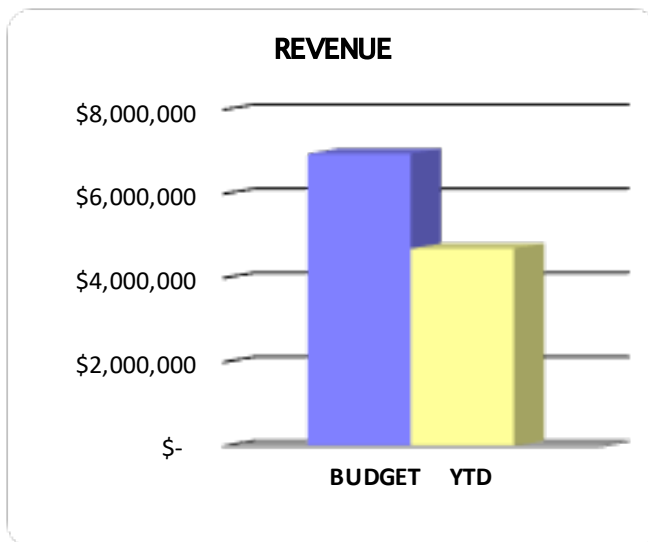
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,919,243	\$ (3,858)	\$ 372,331	\$ 4,546,912	7.57%
TOTAL REVENUE	\$ 4,919,243	\$ (3,858)	\$ 372,331	\$ 4,546,912	7.57%
Expenditures					
Bond Principal Payment	\$ 3,525,000	\$ -	\$ 3,525,000	\$ -	100.00%
Bond Interest Payment	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)	(3,858)	(4,628,838)		



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

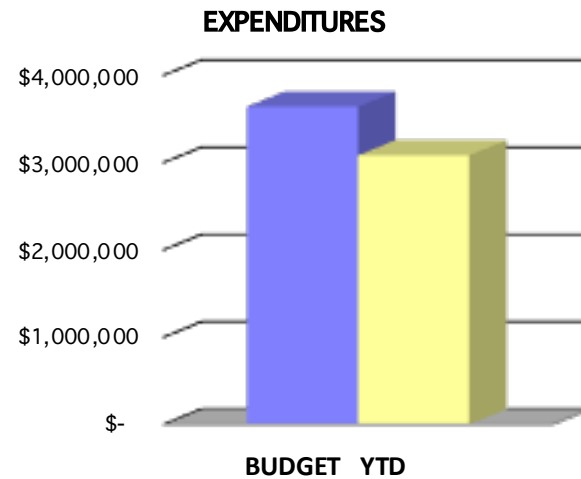
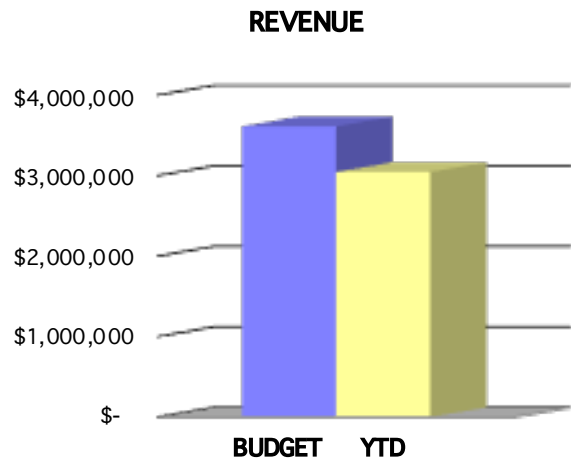
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,557,610	\$ 282,175	\$ 3,013,005	\$ 1,544,605	66.11%
State	2,396,218	-	1,685,492	710,726	70.34%
TOTAL REVENUE	\$ 6,953,828	\$ 282,175	\$ 4,698,497	\$ 2,255,331	67.57%
Expenditures					
Salaries	\$ 249,537	\$ 9,862	\$ 86,346	\$ 163,191	34.60%
Benefits	35,250	1,766	21,530	13,720	61.08%
Purchased Services	6,272,997	558,384	2,949,688	3,323,309	47.02%
Supplies	250,100	29,244	78,022	172,078	31.20%
Other	15,281	70	74	15,207	0.48%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,828,165	\$ 599,326	\$ 3,135,660	\$ 3,692,505	45.92%

Revenue Over Expenditures	125,663	(317,151)	1,562,837
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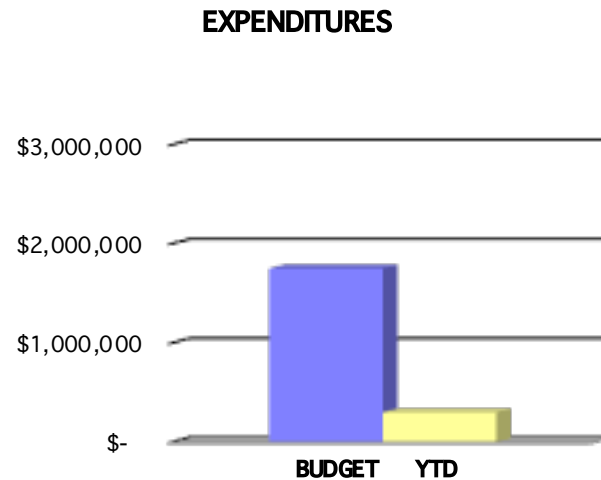
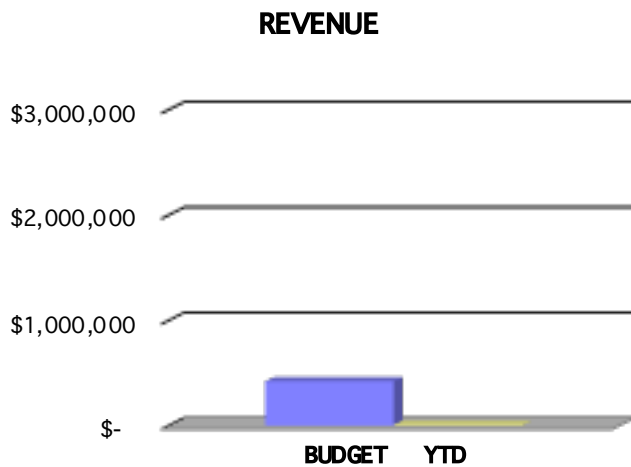
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MAY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,610,363	\$ 552,091	\$ 3,043,888	\$ 566,475	84.31%
TOTAL REVENUE	\$ 3,610,363	\$ 552,091	\$ 3,043,888	\$ 566,475	84.31%
Expenditures					
Benefits	\$ 3,618,109	\$ 281,952	\$ 3,080,572	\$ 537,537	85.14%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,638,109	\$ 281,952	\$ 3,080,572	\$ 557,537	84.68%
Revenue Over Expenditures	(27,746)	270,139	(36,684)		



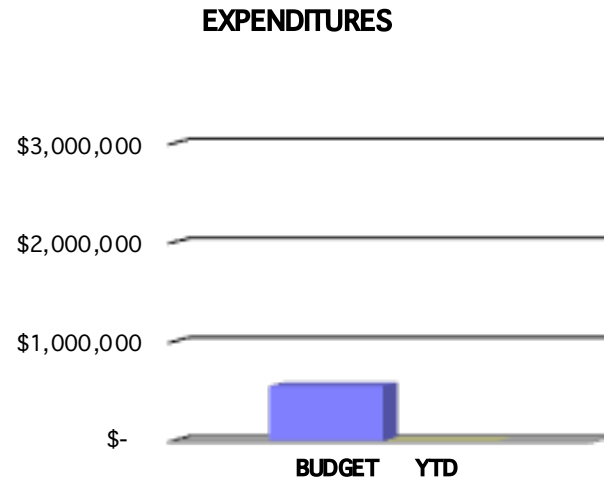
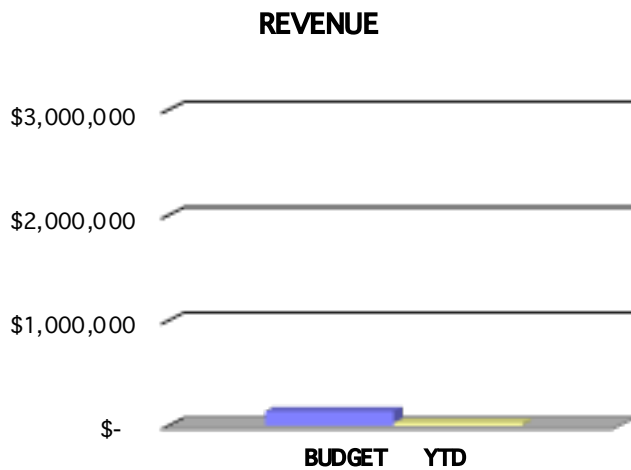
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
MAY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 1,392	\$ 6,548	\$ (6,548)	
WC Abatement	420,000	-	-	420,000	0.00%
TOTAL REVENUE	\$ 420,000	\$ 1,392	\$ 6,548	\$ 413,452	1.56%
Expenditures					
Purchased Services	\$ -	\$ 45,387	\$ 152,758	\$ (152,758)	
Capital Outlay	1,750,117	82,647	147,585	1,602,532	8.43%
TOTAL EXPENDITURES	- \$ 1,750,117	\$ 128,034	\$ 300,343	\$ 1,449,774	17.16%
Revenue Over Expenditures	\$ (1,330,117)	\$ (126,642)	\$ (293,795)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,000	\$ 1,537	\$ 28,352	\$ 105,648	21.16%
TOTAL REVENUE	\$ 134,000	\$ 1,537	\$ 28,352	\$ 105,648	21.16%
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)	\$ 1,537	\$ 28,352		

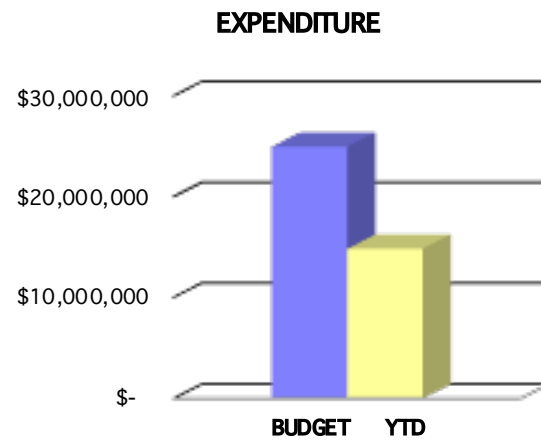
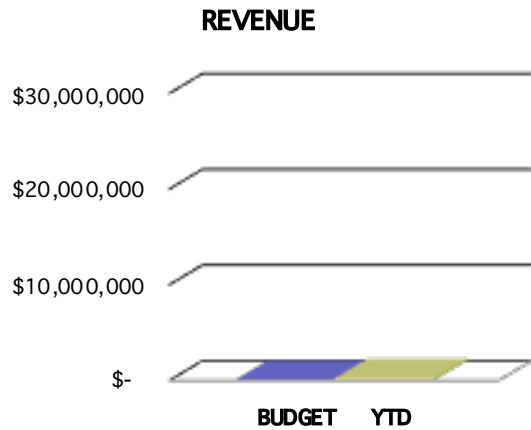


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
MAY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 570	\$ 194,461	\$ (194,461)	
State	-	-	-	\$ -	
Interest on Investment	-	-	-	\$ -	
Principal on Bonds Sold	-	-	-	-	
Premium on Sale of Bonds	-	-	-	-	
TOTAL REVENUE	\$ -	\$ 570	\$ 194,461	\$ (194,461)	

Expenditures					
Purchased Services	\$ -	\$ -	\$ -	\$ -	
Supplies	-	-	-	-	
Equipment	-	-	-	-	
Capital Outlay	24,934,078	1,993,392	14,820,030	10,114,048	59.44%
Contingency/Other	-	-	-	-	
TOTAL EXPENDITURES	- \$ 24,934,078	\$ 1,993,392	\$ 14,820,030	\$ 10,114,048	59.44%

Revenue Over Expenditures **(24,934,078)** **(1,992,822)** **(14,625,569)**



INVESTMENT REPORT
MAY 2021

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

Average Interest Rate of Investments at Month End	4.12%
Average Days to Maturity from Month End	3,213
Interest Received Year to Date	\$605,802

Investment Totals by Type	Original Cost		Market Value at May 31, 2021
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$7,272,627	7.23%	\$7,251,502
Government Agencies	\$10,840,606	10.78%	\$10,962,711
Treasuries	\$3,041,215	3.02%	\$3,044,498
Money Market	\$79,419,387	78.97%	79,419,387
Total Investments	\$100,573,835	100.00%	\$100,678,098
Accumulated amortization as of May 31, 2021	(332,094)		
Market Valuation at June 30, 2020	479,697		
Investments as recorded in the Financial Statements at May 31, 2021	\$100,721,438		

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 May 31, 2021	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.				0.00%	25,844,678.93	25,844,678.93	0.00	25,844,678.93
Market Value with MM							25,844,678.93	25,844,678.93	0.00	25,844,678.93
PMA	10209-101 Max	Money Mkt. Max				0.02%	40,956,427.95	40,956,427.95	0.00	40,956,427.95
Total CDs, MM & Treasury							40,956,427.95	40,956,427.95	0.00	40,956,427.95
William Blair	71-0146-01-01	Money Mkt.					440,981.91	440,981.91	0	440,981.91
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	39,078.03	36,935.77	2,142.26	41,901.83
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	76,598.55	72,454.70	4,143.85	78,579.88
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	150,216.27	143,667.27	6,549.00	159,712.21
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	92,163.65	87,637.29	4,526.36	94,576.59
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	264,054.45	259,350.62	4,703.83	272,147.35
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	72,117.79	69,119.73	2,998.06	73,515.29
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	22,977.07	20,724.00	2,253.07	21,645.52
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	19,511.57	17,661.71	1,849.86	18,674.37
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	16,274.91	14,627.29	1,647.62	15,370.01
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	86,651.73	83,421.07	3,230.66	87,361.85
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	14,714.84	13,595.35	1,119.49	14,436.48
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	13,934.94	13,335.69	599.25	14,592.31
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	355,216.98	344,039.59	11,177.39	362,399.12
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	46,595.84	44,653.57	1,942.27	47,969.48
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	278,621.40	273,228.49	5,392.91	278,220.11
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	190,931.47	188,262.61	2,668.86	186,241.11
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	514,453.13	502,829.33	11,623.80	545,508.87
Total Gold Mortgage-Backed							2,254,112.62	2,185,544.08	68,568.54	2,312,852.38
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	302,768.60	295,449.09	7,319.51	298,771.55
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	636.82	59.39	577.43	58.84
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	218,313.55	212,125.73	6,187.82	220,932.54
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	205,248.89	202,847.54	2,401.35	202,953.69
William Blair	3138EKHV0	FNMA	AL2943	1/29/2021	7/1/2025	5.000%	79,133.52	78,498.13	635.39	79,023.43
William Blair	3138ENZ36	FNMA	AL6161	2/16/2021	12/1/2029	3.500%	578,073.52	575,384.37	2,689.15	579,850.04
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	385,758.67	371,337.94	14,420.73	383,405.00
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	116,153.55	113,955.27	2,198.28	116,323.16
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	82,829.36	81,202.56	1,626.80	83,363.53
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	1,027,857.45	976,895.67	50,961.78	1,006,712.91
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	350,574.97	335,017.08	15,557.89	349,867.61
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	247,615.90	237,082.13	10,533.77	247,525.25
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	381,944.34	363,372.82	18,571.52	371,850.93
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	164,864.11	153,081.40	11,782.71	155,918.86
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	4,914.76	1,384.94	3,529.82	1,387.16
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	284,714.74	280,426.76	4,287.98	299,173.89
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,007,394.15	979,436.28	27,857.87	1,040,531.20
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	1,047,325.35	1,038,332.96	8,992.39	1,104,388.26
William Blair	3140J9YA3	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	213,227.27	211,037.25	2,190.02	206,421.60
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	283,838.42	279,474.90	4,363.52	292,071.34
William Blair	3140QDSV7	FNMA	FNCA5931	5/25/2021	5/1/2035	4.000%	183,833.25	183,797.48	35.77	183,513.41
William Blair	3140QGJN8	FNMA	FNCA8368	12/28/2020	12/1/2035	2.000%	201,823.24	201,277.95	545.29	198,696.91
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	446,472.52	438,284.27	8,188.25	458,456.99
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	32,476.64	30,769.46	1,707.18	32,225.90
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	193,781.36	183,023.68	10,757.68	199,537.96
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	290,288.81	278,903.51	11,385.30	286,520.23
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	254,729.48	251,433.78	3,295.70	250,376.68
Total Mortgage Backed							8,586,493.24	8,353,892.34	232,600.90	8,649,858.87
William Blair	025816BN8	CORPORATE BOND	AMERICAN EXPRESS	5/3/2021	08/01/2022	0.786%	402,352.00	402,191.35	160.65	402,171.92
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	400,393.49	3,606.51	400,624.40

William Blair	05531FBG7	CORPORATE BOND	BB&T CORP.	2/9/2021	06/20/2022	3.050%	414,592.00	411,050.53	3,541.47	411,068.76
William Blair	06406RAJ6	CORPORATE BOND	BANK OF NY MELLO	2/12/2021	08/11/2023	3.450%	431,732.00	427,915.98	3,816.02	428,058.13
William Blair	14913R2M8	CORPORATE BOND	CATERPILLAR	5/17/2021	05/17/2024	0.255%	500,000.00	500,000.00	0.00	401,136.43
William Blair	17308CC38	CORPORATE BOND	CITIGROUP INC	5/3/2021	11/04/2022	0.8800%	401,132.00	400,954.66	177.34	401,056.29
William Blair	38141GGQ1	CORPORATE BOND	GoLDMAN SACHS GP	2/25/2021	07/27/2021	5.250%	408,520.00	403,138.95	5,381.05	403,091.41
William Blair	46647PCA2	CORPORATE BOND	JPMORGAN CHASE	3/16/2021	03/16/2024	0.590%	400,801.75	400,739.83	61.92	402,461.44
William Blair	49327M3B8	CORPORATE BOND	KEY BANK	12/16/2020	01/03/2024	0.440%	350,072.00	350,071.05	0.95	450,221.69
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	401,910.47	5,085.53	405,323.31
William Blair	6174468K8	CORPORATE BOND	MORGAN STANLEY	3/18/2021	01/20/2023	0.72522%	426,474.75	426,134.47	340.28	426,015.75
William Blair	713448DM7	CORPORATE BOND	PEPSICO INC	2/22/2021	10/06/2021	0.76725%	150,517.50	150,333.65	183.85	150,298.24
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS	5/20/2020	08/17/2022	2.375%	361,396.00	355,989.46	5,406.54	358,789.69
William Blair	74460WAB3	CORPORATE BOND	PUBLIC STORATE	4/23/2021	04/23/2024	0.480%	250,220.50	250,203.66	16.84	250,204.20
William Blair	808513BM6	CORPORATE BOND	CHARLES SCHWAB	3/18/2021	03/18/2024	0.510%	400,646.25	400,619.92	26.33	402,732.16
William Blair	87236YAG3	CORPORATE BOND	TD AMERITRADE	3/1/2021	11/01/2021	0.635%	350,864.50	350,551.05	313.45	350,520.81
William Blair	89236THV0	CORPORATE BOND	TOYOTA MTR CRD	3/18/2021	01/11/2024	0.367%	400,724.50	400,675.85	48.65	401,055.01
William Blair	91159HHP8	CORPORATE BOND	US BANCORP	2/8/2021	01/24/2022	2.625%	408,576.00	405,500.79	3,075.21	405,519.84
William Blair	949746SA0	CORPORATE BOND	WELLS FARGO CO	3/4/2021	07/26/2021	2.100%	403,008.80	401,149.19	1,859.61	401,152.08
Total Corporate Bond							7,272,626.55	7,239,524.35	33,102.20	7,251,501.56
William Blair	912803AX1	SOVEREIGN BOND	STRIP PRINC	1/14/2020	08/15/2021	0.000%	765,897.00	773,751.27	(7,854.27)	774,963.08
William Blair	9128285V8	US TREASURY BOND		12/15/2020	01/15/2022	2.500%	557,803.97	553,164.09	4,639.88	553,260.15
William Blair	9128287G9	US TREASURY BOND		8/14/2020	07/31/2021	0.330%	390,451.46	390,209.00	242.46	390,138.89
William Blair	912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	551,452.22	550,823.13	629.09	550,688.38
William Blair	912828Z45	US TREASURY BOND		11/20/2020	01/31/2022	0.234%	300,459.00	300,300.94	158.06	300,292.90
William Blair	91282CBK6	US TREASURY BOND		3/25/2021	01/31/2023	0.069%	475,151.77	475,144.19	7.58	475,154.99
Total US Treasury Bond							3,041,215.42	3,043,392.62	(2,177.20)	3,044,498.39
Fixed Income Total							21,154,447.83	20,822,353.39	332,094.44	21,258,711.20
Total Securities							21,595,429.74	21,263,335.30	332,094.44	21,699,693.11
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%	12,176,618.58	12,176,618.58	0.00	12,176,618.58
Total							100,573,834.99	100,241,740.55	\$332,094.44	\$100,678,098.36

ACTIVITY FUND STATEMENTS
MAY 2021

**Activity Funds Statement
Detail for the Month of May 2021**

80L002	4800	Mobile Home Back To School				
		Current Month Beginning Balance				57,484.69
	5/31/2021	AP	Comcast	Internet Service for CCSD59 Families	187058	(72.68)
	5/31/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Intown Suites O'Hare Hotel Stay for Family in need	202122855	(375.15)
	5/31/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Intown Suites O'Hare Hotel Stay for Family in need	202122855	(375.15)
	5/31/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Jewel Osco Gift Card for a Family in need	202122855	(50.00)
	5/31/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Jewel Osco Gift Card for a Family in need	202122855	(150.00)
	5/31/2021	AP	BMO Financial Group	DIMASO, ANNETTE, Intown Suites O'Hare Hotel Stay for Family in need	202122855	(375.15)
	5/31/2021	AP	BMO Financial Group	DIMASO, ANNETTE, McDonalds Gift Card for a Family in need	202122855	(100.00)
				Ending Balance		55,986.56
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80L006	4800	Educational Services Special Needs Trust Activity Fund				
		Current Month Beginning Balance				1,780.33
		Ending Balance				1,780.33
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80L 006	4810	Educational Services Sarbaugh Trust Activity Fund				
		Current Month Beginning Balance				105.05
		Ending Balance				105.05
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80L 063	4800	Gifted and Talented Association				
		Current Month Beginning Balance				587.71
		Ending Balance				587.71
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80L 121	4800	Brentwood Student Store				
		Current Month Beginning Balance				366.47
		Ending Balance				366.47
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80L 128	4800	Frost Jan Gram Memorial Fund				
		Current Month Beginning Balance				30.63
		Ending Balance				30.63
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80L 128	4810	Frost Jayleen Fund				
		Current Month Beginning Balance				848.01

		Ending Balance				848.01
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
	5/19/21	AP	Amazon	Makers Space supplies	202122837	(57.43)
	5/27/21	AP	Amazon	Supplies for Maker's Space	202122837	(112.86)
		Ending Balance				3,941.84
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
	5/31/2021	AP	Naesp	SOUZA, MARCIA, Naesp-Peap Certificates/Awards for Students	202122855	(227.89)
		Ending Balance				3,811.87
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				(334.31)
	05/31/21	AP	BMO Financial Group	SOUZA, MARCIA, Walmart.Com Refund for Items Not Received	202122855	299.40
		Ending Balance				(34.91)
80L 135	4801	Salt Creek Forum Activity Fund				
		Current Month Beginning Balance				4,031.88

		Ending Balance				4,031.88
80L 242	4800	Grove Activity Fund				
		Current Month Beginning Balance				6,612.73
	5/31/2021	SB	E-Funds	20 YRBK GROVE		25.00
		Ending Balance				6,637.73
80L 242	4810	Grove Jack (Hayden) Keen Trust Activity Fund				
		Current Month Beginning Balance				5,245.30
		Ending Balance				5,245.30
80L 242	4820	Grove Cahill Brown Scholarship				
		Current Month Beginning Balance				740.70
		Ending Balance				740.70
80L 243	4800	Holmes Junior High Activity Fund				
		Current Month Beginning Balance				16,518.18
	5/27/2021	AP	Amazon	Library Supplies	202122837	(29.99)
		Ending Balance				16,488.19
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
	5/31/2021	AP	BMO Financial Group	CZESZEWSKI, CATHY Countryside Flower Shop Student Senate Gardening Project	202122855	(194.80)
		Ending Balance				11,527.62

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 12th day of July, 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
Browning, Jennifer	Assistant Principal	Ridge / Grove	\$85,000	1.0	07/19/2021	Transfer
Perdomo, Joshua	Dir. for Multilingual Programs	Admin. Bldg.	\$122,750	1.0	TBD	Resignation

b. Certified Contracts

Name	Position	Location	Lane/Row	Base Salary	FTE	Effective	Opening Reason
Abellar, Lianne	General Education	Devonshire	BA/Row 2	\$49,925.02	1.0	08/02/2021	Transfer
Ackerman, Tammy	Math Interventionist	Byrd	BA/Row 10	\$55,259.41	1.0	08/02/2021	New FTE
Augustaitis, Inga	General Music	Grove	BA/Row 1	\$44,372.00	1.0	08/02/2021	Transfer
Baricevic, Rachael	General Education	Ridge	BA/Row 2	\$45,925.02	1.0	08/02/2021	Transfer
Bowlus, Blythe	Psychologist	Grove	MA30/Row 10	\$67,781.99	1.0	08/02/2021	Resigned
De Fazio, Cristina	LBS Teacher	Grove	MA/Row 5	\$56,388.12	1.0	08/02/2021	Resigned
Donovan, Mary	Math Teacher	Holmes	BA/Row 1	\$44,372.00	1.0	08/02/2021	New FTE
Ganan, Britt	Math Interventionist	Jay	MA/Row 2	\$51,913.53	1.0	08/02/2021	New FTE
Hinz, Dawn	Psychologist	Friendship	MA30/Row 8	\$65,068.88	1.0	08/02/2021	Resignation
Johnson, Angelica	Dual Language	Low	BA/Row 7	\$51,963.96	1.0	08/02/2021	Transfer
Lang, Lisa	General Education	Brentwood	MA/Row 5	\$56,388.12	1.0	08/02/2021	Retirement
Lara, Selena	Dual Language	Rupley	BA/Row 1	\$44,372.00	1.0	08/02/2021	Resignation
Lindfors, Courtney	LBS	Grove	MA/Row 2	\$51,913.53	1.0	08/02/2021	Transfer

Lorey, Brian	Math Teacher	Holmes	BA/Row 1	\$44,372.00	1.0	08/02/2021	New FTE
Madden, Sarah	General Education	Salt Creek	BA/Row 5	\$49,883.50	1.0	08/02/2021	Transfer
Master, Maz	EL Testing Specialist	Admin. Bldg	MA/Row 6	\$57,563.29	1.0	08/02/2021	Resignation
McCabe, Erin	Instructional Coach	Salt Creek	MA/Row 5	\$56,388.12	1.0	08/02/2021	Transfer
Sanner, Alida	Fine Arts	Rupley	BA/Row 2	\$45,925.02	1.0	08/02/2021	Transfer
Towey, Sophia	General Education	Ridge	BA/Row 1	\$44,372.00	1.0	08/02/2021	Retirement
Urban, Rebecca	General Education	Salt Creek	MA/Row 1	\$54,429.00	1.0	08/02/2021	Retirement
Witte, Isabel	Counselor	Holmes	MA/Row 2	\$51,913.53	1.0	08/02/2021	Resignation

c. ESP Compensation Notifications

Name	Position	Location	Lane/Step	Wage	FTE	Effective	Opening Reason
Crane, Laura	Nurse	Clearmont	SP-RN5	\$31.96	1.0	08/05/2021	Resigned
Czeszewski, Cathy	Administrative Assistant	Admin. Bldg	AA-B / Step 32	\$35.26	1.0	07/06/2021	Retirement
Ortiz, Maria	Office Manager	Low	AA-C / Step 5	\$23.03	1.0	07/21/2021	Retirement
Paszkiwicz, Edyta	Teaching Assistant	Clearmont	TA-A / Step 2	\$17.38	1.0	08/09/2021	Promotion
Rodriguez, Kristen	Office Manager	Ridge	AA-C / Step 10	\$26.65	1.0	07/21/2021	Retirement
Vlagos, Tasia	Temp. EL Tester	Admin. Bldg	N/A	\$28.31	1.0	07/01/2021	Resignation

d. Administrator Resignation

Name	Position	Location	Received	Effective
Pirtle, Griselda	Director	Admin. Bldg.	06/17/21	6/30/21

e. Certified Resignation

Name	Position	Location	Received	Effective
Lara, Denise	DL Teacher	Frost	06/17/2021	06/04/2021

f. ESP Resignation

Name	Position	Location	Received	Effective
Dominquez, Lauri	Assistant Secretary	Low	06/29/2021	06/30/2021
Johnson, Diane	Teaching Assistant	Devonshire	06/08/2021	07/08/2021

Stubing, Carol L	Nurse	Clearmont	06/07/2021	06/30/2021
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Roll Call Vote: Ayes Nays Absent Abstain

Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

 President

ATTEST:

 Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL TO DESTROY 18 MONTH OLD OR OLDER AUDIO RECORDINGS OF CLOSED MEETING SESSIONS

Background The State Law requires the Board of Education to audio-record all Board of Education Closed Meeting Sessions.

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep audio recordings of closed meeting sessions that are 18 months old or older;

WHEREAS, the Community Consolidated School District 59 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 12th day of July 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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF K&M PRINTING COMPANY DONATION OF
\$530.06**

Background

Approval is recommended for the donation from K&M Printing Company of \$530.06. This donation will be used to purchase two Chromebooks which will be raffle prizes at the District's Back to School Events in August.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of July, 2021, the Community Consolidated School District 59 Board of Education approves the the donation from K&M Printing Company of \$530.06 to purchase two chromebooks which will be raffle prizes at the District's Back to School Events in August.

BE IT FURTHER RESOLVED THAT when the donation is received, the Superintendent shall communicate to K&M Printing Company, 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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF ADDITIONAL 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 this second School Treasurer's bond as presented from July 1, 2021 to July 1, 2022 to fulfill the required 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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

President

ATTEST:

Secretary

SCHOOL TREASURER'S BOND
ILLINOIS-CORPORATE SURETY FORM

BOND NO. 30BSBH7900
PREMIUM AMOUNT \$33,070.00

STATE OF ILLINOIS,
ss,
Cook County,

KNOW ALL MEN BY THESE PRESENTS, That we, Ronald O'Connor
as Principal, and HARTFORD FIRE INSURANCE COMPANY as Surety, are held and firmly bound, jointly and severally, unto the
Community Cons SD #59 in said County or successors in office, in the penal sum of
Thirty-one million three hundred nineteen thousand eight hundred forty three and
no/100ths Dollars. (\$31,319,843),
for the payment of which we bind ourselves, our heirs, executors and administrators, firmly by these presents.
IN WITNESS WHEREOF, we have hereunto set our hands and seals, this 23rd day of June, 2021.
This bond to be effective 7/01/21 until cancelled.

THE CONDITION OF THIS OBLIGATION IS SUCH, That if Ronald O'Connor, School Treasurer
Community Cons SD #59 in the county aforesaid, shall faithfully discharge the duties of his office,
according to law, and shall deliver to his successor in office, after such successor shall have qualified, by giving
bond as provided by law, all monies, books, papers, securities and property, which shall come into his hands or control,
as such School Treasurer, from the date of his bond up to the time that his successor shall have qualified as School
Treasurer, by giving such bond as shall be required by law, then this obligation to be void; otherwise to remain
in full force and virtue.
In the event of a default by the Principal, Hartford Fire Insurance Company shall be liable, limited to the penal sum of
this bond, and only in the event that the amount of loss is in excess of the primary bond liability, extended by Lyndon
Southern Insurance Company, via bond #0022498.



Ronald O'Connor Principal

Hartford Fire Insurance Company
Surety

BY: 

Laura E. Scholze, Attorney-in-Fact

STATE OF ILLINOIS,
ss,
_____ COUNTY,

I, _____

hereby certify that _____ who is personally known to me to be the same person
whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he
signed, sealed and delivered said instrument as his free and voluntary act for the uses and purposes as therein set
forth.

Given under my hand and _____ seal, this

_____ day of _____ 20 _____

Approved and accepted by:

BY: _____
Secretary or Clerk

BY: _____
President

Approved,

Superintendent

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 12th day of July 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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lang	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Petrielli	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Reid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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