



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, September 13, 2021

IMPORTANT NOTICE: This meeting will be held in-person. Based on the Governor's most recent mandate, all attendees will be required to wear a mask regardless of vaccination status.

We also want to remind those attending that this meeting is being video live streamed on YouTube. The video of the meeting will also be archived and available for viewing after the meeting has adjourned. For those sharing a public comment, please be mindful that you are being broadcast live and your comment will also be included in the video archive. To view the meeting via livestream visit ccsd59.org/boelive.

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 PRESENTATIONS

4.01 Salt Creek Student Presentation

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

As a reminder, this meeting is being video live streamed on YouTube. The video of the meeting will also be archived and available for viewing after the meeting has adjourned. For those sharing a public comment, please be mindful that you are being broadcast live and your comment will also be included in the video archive.

6.0 DISCUSSION ITEMS

6.01 Prepare 2021 Tax Levy And Set Date

6.02 Prepare 2022-2023 Budget

6.03 Discussion of Security Upgrades

7.0 CONSENT AGENDA

7.01 Approval of Minutes-Prior Meetings

a. Regular Meeting Minutes of August 2, 2021

b. Regular Meeting Minutes of August 9, 2021

c. Closed Session Meeting Minutes of August 9, 2021

7.02 Disbursements Resolution

a. Disbursement Listing for 2021-22

7.03 Acceptance of Financial Reports Reports

a. Detail Balance Sheet as of July 12, 2021

b. Combined Revenue and Expense Report as of July 12, 2021

c. Investment Report as of July 12, 2021

d. Activity Fund is Statements as of July 12, 2021

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Staff Contracts
 - b. ESP Compensation Notifications
 - c. Certified Resignations
 - d. ESP Resignation
 - e. Custodial Notifications
 - f. Lane Changes
 - g. Leave of Absence
 - h. Admin/Teacher Salary and Benefits Report
 - i. Salary Compensation Report (PA 096-0434)
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of PRESS 107 Updates

8.0 ACTION ITEMS

- 8.01 Approval of Water Bottle Filler Stations
- 8.02 Approval of Dual Language Audit Contract
- 8.03 Approval of Literacy Audit Contract
- 8.04 Approval of Donation from Enchanted Backpack to Robert Frost Elementary School
- 8.05 Approval of Donation from Enchanted Backpack to Salt Creek Elementary School
- 8.06 Approval of Donation to Clearmont Elementary School from Krzysztof and Katarzyna Garlewicz, ProserpiFi

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests
- 9.02 COVID-19 Dashboard

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 SUPERINTENDENT REPORTS

- 12.01 Curriculum Review Process and Math Implementation Plan
- 12.02 10 Year Facilities Plan

- 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.....and Student disciplinary cases. **5 ILCS 120/2(c)(1)(9).**

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

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, September 13, 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: PREPARATION OF 2021 TAX LEVY AND SETTING THE DATE
FOR THE PUBLIC HEARING**

Background

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2021 levy and to announce the public hearing 2020 date of November 8, 2021.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 12th day of October, 2021 the Community Consolidated School District 59 Board of Education directs the Administration to prepare the 2021 levy;

BE IT FURTHER RESOLVED THAT the Board of Education conduct a public hearing on the proposed tax levy during the November 8, 2021 school board meeting and notification of said hearing be circulated in an area newspaper announcing the public hearing.

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: APPOINTMENT OF SUPERINTENDENT TO CAUSE A BUDGET TO BE PREPARED FOR FISCAL YEAR 2023

Background

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2022-23 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board’s goal to maintain its State Financial Profile Recognition status.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the Maximum Allowable Reimbursement Amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2022-23 fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 12th day of October, 2021 the Community Consolidated School District 59 Board of Education designated the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2022 and concluding June 30, 2023. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2022.

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 SECURITY UPGRADES

Background

The Operations team has looked at measures to protect our students and staff. One initiative includes necessary improvement of our security cameras. In order to maximize safety, replacement and addition of cameras must occur. Additionally, intercoms must be replaced at some of the schools, as well as adding a server to maintain video. This is equipment that will be installed by the vendor.

After reaching out to vendors, two submitted a quote. Imperial’s offer of \$404,176 is well below the estimated cost of \$625,000.

Funding for this will come out of our Capital Projects (60) fund or the ESSER III dollars. This purchase was budgeted for in FY22.

Based on the items and prices collected, I recommend the district purchase security cameras and an additional server from Imperial.

Camera Update			Replacement Cost	
Building	Total # of cameras replaced	# of Intercoms	Schneider	Imperial
Total	200	11	\$551,571.52	\$332,296.00
Server Update				
Administration	Reuse 2 existing servers and install Genetec VMS and Licensing for all existing cameras and any new cameras. Provide and Install 1 additional Streamvault 4000E series and server		\$25,567.50	\$71,880.00
Total Cost			\$577,139.02	\$404,176.00

Recommendation
Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of October 2021, the Community Consolidated School District 59 Board of Education recommend Imperial for \$404,176 for cameras, intercoms, an additional server, and licenses.

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

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 13th day of September, 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 August 2, 2021
 - b. Regular Meeting Minutes of August 9, 2021
 - c. Closed Session Meeting Minutes of August 9, 2021
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2021-22
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of July 12, 2021
 - b. Combined Revenue and Expense Report as of July 12, 2021
 - c. Investment Report as of July 12, 2021
 - d. Activity Fund is Statements as of July 12, 2021

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Staff Contracts
- b. ESP Compensation Notifications
- c. Certified Resignations
- d. ESP Resignation
- e. Custodial Notifications
- f. Lane Changes
- g. Leave of Absence
- h. Admin/Teacher Salary and Benefits Report
- i. Salary Compensation Report (PA 096-0434)

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

7.06 Approval of PRESS 107 updates

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 13th day of September 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 August 2, 2021
- b. Regular Meeting Minutes of August 9, 2021
- c. Closed Session Meeting Minutes of August 9, 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, August 2, 2021
Board of Education Meeting - Public Hearing**

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 August 2, 2021. The meeting was called to order at 6:01 PM.

Roll Call

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

Members Absent: Courtney Lang and Randy Reid

Mr. Reid arrived at 6:25 pm

Others

Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Instruction, Susan Savage; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Growth & Assessment, Dr. Katie Ahsell; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

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

3.0 PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited

4.0 PRESENTATION

4.01 2021-22 Return to School Plan Presentation

The board reviewed the district's 2021-22 Return to School Plan, which was updated in alignment with the most current guidance from the Centers for Disease Control and Prevention, the Illinois Department of Public Health, the Illinois State Board of Education, and the Cook County Department of Public Health. Information about the opening and operation of the district's schools for the 2021-22 school year was presented, including updates regarding distancing parameters, usage of personal protective equipment, quarantine procedures, mitigation strategies, and learning plans.

The archived recording of the Return to School Plan presentation can be viewed [HERE](#), and the accompanying slide presentation can be viewed [HERE](#).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Kasia Garlewicz addressed the board on the topic of returning to school and letting parents make the decision on what's best for their children.
- Joanna Jopek read a letter from a doctor regarding mask wearing. The letter is linked [HERE](#).
- Barbara Polanin addressed the board on the topic of masks & vaccines.
- Malgorzata Lonska addressed the board on the topic of masks & vaccines.
- Vince Dante addressed the board on the topic of letting parents be the decision makers.
- Brian Folan addressed the board on the topic of mask wearing and removing the barriers for student learning.
- Becky Folan addressed the board on the topic of getting children back in school & focussing on student learning.
- Dominik Guzik addressed the board giving a student's perspective on how hard it has been on students.
- Carrie addressed the board on the topic of student learning from last year.
- Agnes addressed the board on the topic of mask wearing.
- Martha addressed the board on the topic of letting parents make the decision for their children.
- Carl addressed the board on the topic of mask wearing & to let them know that D214 is making mask wearing optional.
- Jill Karavas addressed the board on the topic of mask wearing & on how difficult last year was on her child.
- Katarzyna addressed the board on the topic of mask wearing.

6.0 DISCUSSION ITEMS

6.01 Discussion of the 2021.22 Return to School Plan

The board discussed the Return to School Plan that was presented earlier in the board meeting. A comprehensive document covering the entire updated Return to School plan can be viewed below.

- [Return to School Plan \(English\)](#)
- [Return to School Plan \(Spanish\)](#)
- [Return to School Plan \(Polish\)](#)

7.0 ACTION

7.01 Approval of the 2021.22 Return to School Plan

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

BE IT RESOLVED by the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, as follows with respect to the opening and operation of the District's offices, facilities, programs and schools for the 2021-22 school year:

1. The plan for the opening and operation of the District's offices, facilities, programs and schools for the 2021-22 school year, substantially in the form presented by the Superintendent and entitled "2021.22 Return to School Plan" and dated August 2, 2021, is hereby approved.

2. The Superintendent and the Superintendent's designees are hereby authorized and directed to implement and enforce the Plan and are further authorized to require students, staff, parents, visitors and other participants in the District's programs to comply with the Plan and with the directives of the Superintendent and the Superintendent's designees implementing and enforcing the Plan.

3. The Superintendent is hereby authorized to modify the Plan from time to time to conform to the requirements of, or guidance from, any entity with authority over the District, including, but not limited to, the Governor of Illinois, the Illinois Department of Public Health, the Illinois State Board of Education, the Illinois High School Association, and the Cook County Department of Public Health, and as otherwise appropriate to facilitate the operation of the schools and the safety of students, staff, visitors and other participants in the District's programs. Any substantive changes to the Plan shall be made in consultation with the President of the Board and then promptly reported to the Board which may affirm, modify or disapprove of the changes. The changes shall, however, remain in full force and effect until such time as the Board acts, unless otherwise required by law.

4. This Resolution, and the Plan as may be modified from time to time pursuant to number 3 above, are adopted, and are to be implemented and enforced, in the exercise of the discretionary powers granted to the Board by Sections 10-20 and 10-20.5 of the Illinois School Code and any other applicable law. The Plan constitutes rules adopted by the Board pursuant to Section 10-20.5 of the School Code which shall be filed in the District's central administrative office and posted on the District's website. In accordance with Board Policy 4.180 Pandemic Preparedness, the Plan, and the authority granted to the Superintendent and the Superintendent's designees by this Resolution, supersede any policy or other rule of the Board to the extent any such policy or rule is inconsistent with the Plan.

5. This Resolution shall be in full force and effect upon adoption.

THEREFORE, BE IT RESOLVED THAT on the 2nd day of August 2021, the Community Consolidated School District 59 Board of Education hereby approves the 2021.22 Return to School Plan & COVID-19 Board Policy.

ADOPTED this 2nd day of August 2021, by a roll call vote as follows:

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

Motion carried: 6-0-1-0

7.02 2021/22 Budget

- a. Tentative to Final [2021/22 Board Memorandum](#) and [Final Budget Presentation](#)
- b. Recommendation for Changes to the 2021/22 Tentative Budget

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

BE IT RESOLVED THAT on the 2nd day of August, 2021 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2021/22 budget for purposes of adoption, said changes to be attached to these minutes as part of the record of deliberation over the same.

	2021/22 Budget on <u>Public Display</u>	2021/22 Budget for <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$98,480,170	\$101,147,617
Operations & Maintenance Fund	8,145,657	8,145,657
Debt Service Fund	4,908,875	4,908,875
Transportation Fund	5,246,559	5,246,559
IMR/FICA Fund	3,529,445	3,809,445
Capital Projects Fund	0	0
Working Cash Fund	31,684	31,684
Health Life Safety	<u>585</u>	<u>585</u>
Total	\$120,342,975	\$123,290,422

Expenditures (excluding transfers)

Educational Fund	97,880,883	98,826,315
Operations & Maintenance Fund	6,678,440	8,455,785
Debt Service Fund (including debt payment)	4,998,800	4,998,800
Transportation Fund	7,100,733	7,106,508
IMRF/FICA Fund	3,765,464	3,783,634
Capital Projects Fund	3,011,924	4,474,349
Working Cash Fund	0	0
Health Life Safety	<u>10,848,923</u>	<u>2,627,888</u>
Total	\$134,285,167	\$130,273,279

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

Motion carried: 6-0-1-0

8.0 PUBLIC HEARING

Section 17-1 of the Illinois Code requires that a budget be adopted within the first calendar quarter of the fiscal year. Having been on public display more than the required thirty (30) days, the board held a public hearing prior to adoption of the budget. The board will vote on the final adoption of the 2021-22 budget at the August 9, 2021, board meeting.

Motion by Mr. Mancilla, seconded by Dr. Sagerer that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 02, 2021 for a public hearing on the proposed budget for the 2021/22 year and that the secretary shall record the time as 8:29 p.m.

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

Motion carried: 6-0-1-0

There was one comment by DEA President, Ann Wing, who thanked the board for all they have done. She also shared that the budget looks good.

Motion by Mrs. Petrielli, seconded by Mr. Reid that the hearing on the 2021/22 proposed budget be closed and the secretary shall record the time as 8:31 p.m.

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

Motion carried: 6-0-1-0

9.0 ADJOURNMENT

Motion at 8:32 pm by Mrs. Schumacher, seconded by Mr. Mancilla to adopt the following resolution:

BE IT RESOLVED THAT on the 2nd day of August, 2021, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 6-0-1-0

ATTEST:

Secretary

President

**Official Minutes of the Monday, August 9, 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 August 9, 2021. The meeting was called to order at 6:01 PM.

Roll Call

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

Members Absent: none

Others

Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Instruction, Susan Savage; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Growth & Assessment, Dr. Katie Ahsell; Assistant Superintendent for Innovative Learning & Communications, Ben Grey; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

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

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 PRESENTATION - no presentations

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- Megan Taylar addressed the board on the topic of not wearing masks.

6.0 DISCUSSION ITEMS

6.01 Discussion of Water Bottle Filler Stations

Due to COVID-19, an initiative to switch water fountains to bottle filler stations is being considered in district buildings. The filler stations are hygienic, hands-free, and will convert current water-providing stations from a mouthpiece to a bottle-filling mechanism.

Of the three quotes received from vendors, Ferguson met all requirements at the lowest price of \$47,010.87 for all needed oasis bottle fillers, conversion kits, and bottle filler versa filter kits.

The board will vote on approval of the bid by Ferguson at the board meeting on September 13, 2021.

7.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 9th day of August, 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 July 12, 2021
 - b. Closed Session Meeting Minutes of July 12, 2021
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2020-21
 - b. Disbursement Listing for 2021-22
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of June 7, 2021
 - b. Combined Revenue and Expense Report as of June 7, 2021
 - c. Investment Report as of June 7, 2021
 - d. Activity Fund is Statements as of June 7, 2021
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Staff Contracts
 - b. ESP Compensation Notifications
 - c. CAMEO Compensation Notification
 - d. Certified Resignations
 - e. ESP Resignations
 - f. Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

8.0 ACTION

8.01 Approval of Revisions to the Board Working Agreement

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

Motion carried: 7-0-0-0

8.02 Approval of the Intergovernmental Agreement Between the North Cook Intermediate Service Center and Community Consolidated School District 59

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

WHEREAS the District 59 Board of Education, in an effort to provide the necessary support and assistance for students has made consistent use of the North Cook Young Adult Academy as an alternative learning site during the past several school years; and

WHEREAS the Academy has asked the District to renew the Intergovernmental Agreement for the 2021-22 school year.

NOW, THEREFORE, BE IT RESOLVED that on this 9th day of August, 2021 the School District 59 Board of Education hereby enters into the attached intergovernmental agreement for the 2021-22 school year with North Cook Intermediate Service Center, in accordance with the terms identified in the agreement.

Approved this 9th day of August, 2021 by the following roll call vote:

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

Motion carried: 7-0-0-0

8.03 Approval of Library Grant

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

BE IT RESOLVED THAT on the 9th day of August 2021, the Community Consolidated School District 59 Board of Education approves the release of Library Grant funds in the amount of \$779.36.

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

Motion carried: 7-0-0-0

8.04 Adoption of Budget: Fiscal Year 2021/22

- a. [Revenue and Expense Report](#)
- b. [State Budget Form](#)
- c. [State Budget Detail](#)

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2021 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 2nd day of August, 2021, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

BE IT RESOLVED THAT on the 9th day of August, 2021 the Community Consolidated School District 59 Board of Education does authorize:

Section 1. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2021, and end on the 30th day of June, 2022.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal year.

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

Motion carried: 7-0-0-0

9.0 SPECIAL INTERESTS TOPICS

9.01 FOIA Requests

Mr. Vittore shared that two requests have been made since the last report. One request has been responded to and one request is still being worked on.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mr. Reid asked Mr. Grey about the staff weekly update. Mr. Grey indicated that the first one will go out on 8/13.

Mrs. Schumacher asked Mr. Grey about the Communications Committee. Mr. Grey shared that the first meeting will be on 8/25.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Mancilla reported that he attended the Back to School Events at John Jay & Blackhawk; he thanked everyone especially Melissa Tejada & Marlon Senior.

Mr. Mancilla also stopped by Salt Creek and was given magnets for board members from the Salt Creek PTO.

Mrs. Schumacher shared that there will be an EdRed Meeting/Luncheon on 9/24 at 1:30 and encouraged board members to attend.

Mr. Reid thanked Ashley Robertson for her work on the Back to School Events & shared that it was a wonderful event.

Mr. Reid also shared the three secure entrances have been completed. He thanked Nicholas and Arcon for their work.

12.0 SUPERINTENDENT REPORTS

12.01 Summer Programming Highlights

Susan Savage shared highlights of the summer program. The document is linked [HERE](#).

At 6:35 pm the meeting was recessed due to weather. The board decided to use this time to move to a closed session. When the meeting reconvened at 7:24 pm, the Superintendent Reports continued.

12.02 Strategic Plan

Dr. Bresnahan shared that the first meeting will be on 8/11 and would like input from the board and SLT members. More in-depth discussions and Q & A will be during the September Committee of the Whole meeting. Dr. Bresnahan discussed the following goals:

1. Student Growth & Achievement
2. Inclusive Learning Environment
3. Family & Community Partnerships

4. Stewardship of Resources

The board shared ideas of what they would like to see in regards to progress updates, assessments and a high-level, color-coded dashboard.

Dr. Bresnahan clarified Board Committees and Superintendent Committees and how they impact OMA.

13.0 CLOSED SESSION

Motion at 6:45 pm by Mrs. Lang, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of August 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: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

14.0 RECONVENE

Motion at 7:24 pm by Mrs. Lang, seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of August 2021, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 7-0-0-0

15.0 ADJOURNMENT

Motion at 8:29 pm by Dr. Sagerer, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of August, 2021, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 7-0-0-0

ATTEST:

Secretary

President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: September 13, 2021 -- FISCAL YEAR 2021-2022 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 13th day of September 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2021-22 in the amount of \$14,301,979 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

9/13/2021

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$4,482,938	\$1,305,460	\$0	\$5,523,481	\$2,990,100	\$14,301,979
\$4,482,938	\$1,305,460	\$0	\$5,523,481	\$2,990,100	\$14,301,979

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187072	Hoffman, Krista	09/07/2021	09/07/2021	05/24/2021	20210524	reimbursement	-16.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187072							-16.86		
187463	ABC Humane Wildlife	09/14/2021	09/14/2021	08/19/2021	399023	OTHER PROPERTY SERVICES	350.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187463							350.00		
187464	Abellar, Lianne	09/14/2021	09/14/2021	07/29/2021	20210729	Classroom Supplies	146.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187464							146.75		
187465	Aleman, Gina	09/14/2021	09/14/2021	08/09/2021	20210809	Beginning of the Year Breakfast	41.98	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187465							41.98		
187466	Alexian Brothers	09/14/2021	09/14/2021	06/30/2021	720970	Bus Driver Physical Exam	123.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers	09/14/2021	09/14/2021	06/30/2021	21-720970	Yearly physical 2021 for Mary Gonzalez. Bus driver permit	123.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187466							246.00		
187467	Applause Learning Re	09/14/2021	09/14/2021	07/01/2021	199876A	World Language Budget	20.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187467							20.90		
187468	Apple Computer Inc	09/14/2021	09/14/2021	08/14/2021	AF31056532	Staff tech supplies	1,185.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187468							1,185.00		
187469	Appraisal Associates	09/14/2021	09/14/2021	08/16/2021	PTAB No. 1	Appraisal Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187469							1,500.00		
187470	Arcon Associates Inc	09/14/2021	09/14/2021	07/31/2021	26714	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	09/14/2021	09/14/2021	07/31/2021	26714	Secure Vestibule Renovations	2,084.50	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	09/14/2021	09/14/2021	07/31/2021	26714	Secure Vestibule Renovations	2,084.50	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187470							6,253.50		
187471	AT&T	09/14/2021	09/14/2021	08/16/2021	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 187471							152.76		
187472	Berg, Monica	09/14/2021	09/14/2021	09/01/2021	20210901	August 2021 Mileage Reimbursement.	37.74	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187472							37.74		
187473	Bitsov, Yulian	09/14/2021	09/14/2021	08/12/2021	20210812-B	Refund Meal Account	28.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Bitsov, Yulian	09/14/2021	09/14/2021	08/12/2021	20210812-B	Refund Meal Account	8.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187473							36.90		
187474	Brentwood PTO	09/14/2021	09/14/2021	09/03/2021	20210903	Staff apparel	566.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187474							566.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187475	Brubaker, Cindy	09/14/2021	09/14/2021	07/22/2021	20210722	Classroom Supplies	203.19	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Brubaker, Cindy	09/14/2021	09/14/2021	07/21/2021	20210721	Classroom Supplies	41.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187475	245.04		
187476	Bunos, Annabelle	09/14/2021	09/14/2021	08/23/2021	20210824-B	Refund Meal Account	67.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187476	67.70		
187477	Campus Agendas	09/14/2021	09/14/2021	08/11/2021	IN2379212	Assignment Notebooks per quote	385.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Campus Agendas	09/14/2021	09/14/2021	08/26/2021	IN2387969	Assignment Notebooks per quote	41.70	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187477	427.52		
187478	Celtic Restoration G	09/14/2021	09/14/2021	08/17/2021	202104-086	CAPITAL PROJECTS	116,183.93	60E243 2530 3230 30 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187478	116,183.93		
187479	Certified Emergency	09/14/2021	09/14/2021	08/06/2021	C-07162022	AHA BLS Training for health staff (18)	1,530.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187479	1,530.00		
187480	Cintas Corporation N	09/14/2021	09/14/2021	08/18/2021	OF94615772	REPAIR BY OUTSIDE	100.23	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cintas Corporation N	09/14/2021	09/14/2021	08/20/2021	OF94615773	OTHER PROPERTY SERVICES	128.11	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
							Totals for 187480	228.34	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187481	Comcast	09/14/2021	09/14/2021	08/05/2021	8771010010	Internet Service for CCSD59 Families	99.55	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
							Totals for 187481	99.55	
187482	Connections Academy	09/14/2021	09/14/2021	08/31/2021	8506	Private Facility Tuition	4,265.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187482	4,265.82	
187483	Connexion	09/14/2021	09/14/2021	08/11/2021	S1777546.0	ELECTRICAL	74.80	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	09/14/2021	09/14/2021	08/02/2021	S1790268.0	ELECTRICAL	270.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187483	345.40	
187487	Cybor Fire Protectio	09/14/2021	09/14/2021	08/11/2021	88288	REPAIR BY OUTSIDE	930.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/14/2021	09/14/2021	07/09/2021	87949	OTHER PROPERTY SERVICES	480.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/14/2021	09/14/2021	07/09/2021	87948	OTHER PROPERTY SERVICE	480.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/14/2021	09/14/2021	07/09/2021	87939	OTHER PROPERTY SERVICES	480.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	09/14/2021	09/14/2021	07/09/2021	87936	OTHER PROPERTY	450.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									ADMINSTRATION BLG/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EARLY CHILDHOOD/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOLMES/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									LOW/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FROST/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									JAY/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Cybor Fire Protectio	09/14/2021	09/14/2021	08/31/2021	88531	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/14/2021	09/14/2021	08/31/2021	88532	OTHER PROPERTY SERVICES	168.75	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/14/2021	09/14/2021	08/31/2021	88533	OTHER PROPERTY SERVICES	177.50	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/14/2021	09/14/2021	08/31/2021	88530	OTHER PROPERTY SERVICES	180.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/14/2021	09/14/2021	08/31/2021	88529	OTHER PROPERTY SERVICES	208.75	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	09/14/2021	09/14/2021	07/09/2021	87950	OTHER PROPERTY SERVICES	450.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 187487	6,416.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187488	District Management	09/14/2021	09/14/2021	08/31/2021	24965	Services related to the equity opportunity review and comprehensive planning	25,000.00	10E078 1110 3110 31 499821	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	District Management	09/14/2021	09/14/2021	08/31/2021	24965	Services related to the equity opportunity review and comprehensive planning	25,000.00	10E078 1120 3110 31 499821	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	District Management	09/14/2021	09/14/2021	07/31/2021	24929	Services related to the equity opportunity	27,500.00	10E078 1110 3110 31 499821	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						review and comprehensive planning Services related to the equity opportunity review and comprehensive planning	27,500.00	10E078 1120 3110 31 499821	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	District Management	09/14/2021	09/14/2021	07/31/2021	24929				
						Totals for 187488	105,000.00		
187489	Domnanovich, Victori	09/14/2021	09/14/2021	09/01/2021	20210901	August 2021 Mileage Reimbursement.	57.12	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187489	57.12		
187490	Engler Callaway Baas	09/14/2021	09/14/2021	08/03/2021	28205	ECAB&S July Invoice - 28205	122.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187490	122.50		
187491	Fay, Joanne	09/14/2021	09/14/2021	08/24/2021	20210824	Medicare Reimbursement for 1st half of 2021 \$475.20 x 6 (January -June) = \$2851.20.	2,851.20	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187491	2,851.20		
187492	Foley-Magura, Kimber	09/14/2021	09/14/2021	08/09/2021	20210809	Classroom Supplies	124.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Foley-Magura, Kimber	09/14/2021	09/14/2021	08/15/2021	20210815	Classroom Supplies	64.47	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187492	189.24		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187493	Greenberg, Elizabeth	09/14/2021	09/14/2021	08/24/2021	20210824	Guardian Claim prior to 7.1.20 - check payable to the employee to pay the provider Totals for 187493	161.00 161.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
187494	Groot Recycling & Wa	09/14/2021	09/14/2021	08/01/2021	7502426	OTHER PROPERTY SERVICES Totals for 187494	630.00 630.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187495	Hernandez, Eliseo	09/14/2021	09/14/2021	08/25/2021	20210825	UNIFORM/SHOES; REIMBURSEMENT FOR SHOE PURCHASE Totals for 187495	130.29 130.29	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187496	Hoffman, Krista	09/14/2021	09/14/2021	05/24/2021	20210524	reimbursement Totals for 187496	16.86 16.86	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
187497	Howard, Robert	09/14/2021	09/14/2021	08/24/2021	20210824	Reimbursement for 1st half of 2021. Robert Howard \$475.20 x 6 (January -June) = \$2851.20. Vivian (Spouse) \$475.20 x 6 (January -June) =	5,702.40	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/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
						\$2851.20. Total Reimbursement - \$5702.40 Totals for 187497	5,702.40		
187498	IASB	09/14/2021	09/14/2021	06/23/2021	349973	FS Staring Right - Board Self Evaluation Totals for 187498	400.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187499	IL Office of the Sta	09/14/2021	09/14/2021	09/01/2021	9650301	OTHER PROPERTY SERVICES Totals for 187499	200.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187500	Jablonski, Renata	09/14/2021	09/14/2021	08/10/2021	20210810	Refund Tech Fee Totals for 187500	15.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
187501	Janos, John	09/14/2021	09/14/2021	09/01/2021	20210901-J	Refund Meal Account Totals for 187501	119.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187502	Kaminski, Pamela	09/14/2021	09/14/2021	08/09/2021	20210809	Meeting supplies Totals for 187502	41.98	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187503	Keane, Deborah	09/14/2021	09/14/2021	08/29/2021	20210829	reimbursement for item purchased Totals for 187503	69.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187504	Klimek, Sharon	09/14/2021	09/14/2021	08/25/2021	20210825	Guardian Claim prior to 7.1.20 - check payable to the	325.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						employee to pay the provider Totals for 187504	325.00		
187505	Krcik, Ellen	09/14/2021	09/14/2021	08/31/2021	20210831	August 2021 Mileage Reimbursement. Totals for 187505	53.65	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187506	Lang, Robert	09/14/2021	09/14/2021	07/31/2021	20210731	CPR AED Training Totals for 187506	54.67	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187507	Larson, Melissa	09/14/2021	09/14/2021	08/24/2021	20210824	Reimbursement for Guardian dental claims prior to 7.1.20 payable to the employee to pay the provider. Totals for 187507	373.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
187508	Lau, Christina Lau, Christina	09/14/2021 09/14/2021	09/14/2021 09/14/2021	08/06/2021 08/02/2021	20210806 20210802	Meeting supplies Spiral Notebooks - General supplies Totals for 187508	48.72 282.94 331.66	10E128 2410 4100 31 000000 10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187509	Lawson Products	09/14/2021	09/14/2021	09/01/2021	9308768462	OTHER SUPPLIES	311.31	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187509							311.31		
187510	Madden Glass Inc	09/14/2021	09/14/2021	09/01/2021	11244	WINDOWS/DOORS	12,430.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187510							12,430.00		
187511	Magic-Wrighter Inc	09/14/2021	09/14/2021	07/31/2021	1095033	E-Funds for Schools Annual Regulatory Compliance Fee	275.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187511							275.00		
187512	Midwest Principals C	09/14/2021	09/14/2021	08/30/2021	5824	Partnership Renewal - 2021/22	575.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187512							575.00		
187513	Mitchell, John	09/14/2021	09/14/2021	09/02/2021	20210902	July and August 2021 Mileage Reimbursement.	142.19	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187513							142.19		
187514	Mohawk USA LLC	09/14/2021	09/14/2021	08/26/2021	8369	Chromebook Cases for student devices	78,170.38	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mohawk USA LLC	09/14/2021	09/14/2021	08/26/2021	8369	Chromebook Cases for student devices	40,902.62	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187514							119,073.00		
187515	Mowery, Daniel	09/14/2021	09/14/2021	08/18/2021	20210818	Reimbursement for CPR AED Training	40.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187515							40.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187516	Navickas, John	09/14/2021	09/14/2021	08/16/2021	20210816	Coffee and donuts for bus driver meeting - Navickas	65.96	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187516							65.96		
187517	Nolan, Kenneth	09/14/2021	09/14/2021	08/22/2021	20210822	Custodial Supplies	11.66	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187517							11.66		
187518	Nowack, Laura	09/14/2021	09/14/2021	08/24/2021	20210824	Guardian Claim prior to 7.1.20 - check payable to the employee to pay the provider	177.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 187518							177.00		
187519	Numeracy Consultants	09/14/2021	09/14/2021	08/19/2021	81276	Fraction Bundle License for \$1,000 x 11 schools	13,400.00	10E078 1110 4700 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Numeracy Consultants	09/14/2021	09/14/2021	08/19/2021	81276	Multiplication Fraction Bundle license \$200 x 3 school 3 PD dates for staff totaling \$1250.00			
	Numeracy Consultants	09/14/2021	09/14/2021	08/19/2021	81276	Fraction Bundle License for \$1,000 x 11 schools	1,250.00	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/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
						Multiplication Fraction Bundle license \$200 x 3 school 3 PD dates for staff totaling \$1250.00 Totals for 187519	14,650.00		
187520	O'Donnell, Kevin	09/14/2021	09/14/2021	08/14/2021	20210814	Reimbursement for CPR AED Training Totals for 187520	45.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187521	Patel, Jagruti	09/14/2021	09/14/2021	08/06/2021	20210806-1	Refund Meal Account Totals for 187521	31.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187522	Perdomo, Joshua	09/14/2021	09/14/2021	08/26/2021	20210826	Mileage Reimbursement Totals for 187522	33.15	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187523	RAILS	09/14/2021	09/14/2021	08/06/2021	8457	Software-Annual Subscription Member Fee Totals for 187523	600.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187524	Ray, Leyla	09/14/2021	09/14/2021	07/31/2021	20210731	CPR AED Training Totals for 187524	54.67	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187525	Robert W Hendricksen	09/14/2021	09/14/2021	07/30/2021	9840	LANDSCAPING	600.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187525							600.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187526	Saji, Felix	09/14/2021	09/14/2021	08/11/2021	20210811-F	Malayalam interpreter for ELC Screenings.	41.37	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187526							41.37		
187528	Sam's Club Direct	09/14/2021	09/14/2021	08/04/2021	0577	PLT Supplies	167.27	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/14/2021	09/14/2021	08/10/2021	5666	Lunch Tables	399.84	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/14/2021	09/14/2021	08/11/2021	7679	Tables for Frost	799.60	10E128 1110 4100 31 499822	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Sam's Club Direct	09/14/2021	09/14/2021	08/03/2021	6920720402	GENERAL SUPPLIES	187.06	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/14/2021	09/14/2021	07/28/2021	6894726156	GENERAL SUPPLIES	214.92	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/14/2021	09/14/2021	07/21/2021	6705804445	GENERAL SUPPLIES	186.41	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/14/2021	09/14/2021	08/12/2021	6939989311	GENERAL SUPPLIES	293.74	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187528							2,248.84		
187529	Sam's Club Direct	09/14/2021	09/14/2021	08/08/2021	8679	Inservice Day	206.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187529	Sam's Club Direct	09/14/2021	09/14/2021	08/03/2021	4868	Family Night Ice Cream Social	86.40	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187529	293.06		
187530	Saraza, Mary Ann	09/14/2021	09/14/2021	08/09/2021	20210809-1	Refund Meal Account	29.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 187530	29.05		
187531	Schweers, Daniel	09/14/2021	09/14/2021	08/25/2021	20210825	Guardian Claim prior to 7.1.20 - check payable to the employee to pay the provider	125.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
						Totals for 187531	125.46		
187532	Snoble, Kelly	09/14/2021	09/14/2021	08/24/2021	20210824	LRC supplies	21.97	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Snoble, Kelly	09/14/2021	09/14/2021	08/29/2021	20210829	books	38.03	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187532	60.00		
187533	South Side Control S	09/14/2021	09/14/2021	08/30/2021	S100717090	HVAC	701.11	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	09/14/2021	09/14/2021	08/31/2021	S100717414	HVAC	2,774.12	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187533	3,475.23		
187534	Steiner Electric Co	09/14/2021	09/14/2021	08/12/2021	S006959281	ELECTRICAL	221.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/14/2021	09/14/2021	08/13/2021	S006958550	ELECTRICAL	106.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 187534	327.50		MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187535	Sunbelt Rentals	09/14/2021	09/14/2021	06/03/2021	114035779-	RENTALS	241.30	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187535	241.30		
187536	Sweeney Augustin & A	09/14/2021	09/14/2021	08/31/2021	46761	Private Student Tutoring per agreement	1,530.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187536	1,530.00		
187537	The Center	09/14/2021	09/14/2021	08/25/2021	30562	Ed Services - ELC Annual ELS Assessment subscription for 2021/22 school year.	2,736.25	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187537	2,736.25		
187538	Thompson, Vasiliki	09/14/2021	09/14/2021	08/10/2021	20210810	Classroom Supplies	30.01	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187538	30.01		
187539	Thomson Reuters	09/14/2021	09/14/2021	08/01/2021	84487818	CLEAR July 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 187539	1,541.00		
187540	United Parcel Servic	09/14/2021	09/14/2021	07/31/2021	0000628604	POSTAGE	99.80	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/14/2021	09/14/2021	08/07/2021	0000628604	POSTAGE	15.31	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/14/2021	09/14/2021	08/21/2021	0000628604	POSTAGE	16.86	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/14/2021	09/14/2021	08/28/2021	0000628604	POSTAGE	9.20	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187540							141.17		
187541	Urban, Johanna	09/14/2021	09/14/2021	08/04/2021	20210804-U	Refund Meal Account	11.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Urban, Johanna	09/14/2021	09/14/2021	08/04/2021	20210804-U	Refund Meal Account	22.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187541							33.45		
187542	Uzzardi, Massimo	09/14/2021	09/14/2021	08/27/2021	20210827	UNIFORMS/SHOES	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187542							175.00		
187543	Village Of Elk Grove	09/14/2021	09/14/2021	07/31/2021	17470	FUEL CHARGES	2,480.75	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187543							2,480.75		
187544	Wilmot, Alyssa	09/14/2021	09/14/2021	06/22/2021	20210622	Reimbursement for supplies for wall mural	202.78	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187544							202.78		
187545	Woetzel, Tami	09/14/2021	09/14/2021	08/24/2021	20210824	Guardian Claim prior to 7.1.20 - check payable to the employee to pay the provider	60.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 187545							60.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187546	Zycki, Adriana	09/14/2021	09/14/2021	08/24/2021	20210824	Guardian Claim prior to 7.1.20 check payable to the employee to pay the provider Totals for 187546	21.00 21.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
212200425	Trafera LLC	08/16/2021	08/16/2021	07/13/2021	I000222096	Device bags	-1,050.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trafera LLC	08/16/2021	08/16/2021	07/22/2021	I000226440	Staff laptop bags Totals for 212200425	-1,300.00 -2,350.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200523	ACCO BRANDS DIRECT	09/14/2021	09/14/2021	09/01/2020	4714322507	Laminator	-254.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACCO BRANDS DIRECT	09/14/2021	09/14/2021	08/12/2021	4717228327	Repair of laminator Totals for 212200523	505.77 250.85	10E122 2410 3230 31 000000	BYRD/OFFICE OF PRINCIPAL/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200525	Acer Service Corp	09/14/2021	09/14/2021	08/25/2021	BPU450186	Parts for R752 CB	853.20	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	06/17/2021	I06260US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06091US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06089US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06087US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06086US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200525	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06085US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06084US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06082US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/14/2021	09/14/2021	05/28/2021	I06081US	Student device repair	189.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 212200525							2,563.11		
212200526	AEP Energy	09/14/2021	09/14/2021	08/28/2021	20210828	Electric Service Low	3,614.60	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200526							3,614.60		
212200527	AEP Energy	09/14/2021	09/14/2021	08/28/2021	20210828	Electric Service Ridge	2,830.85	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200527							2,830.85		
212200528	AEP Energy	09/14/2021	09/14/2021	08/26/2021	20210826	Electric Service Rupley	4,044.35	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200528							4,044.35		
212200529	AEP Energy	09/14/2021	09/14/2021	08/26/2021	20210826	Electric Service Clearmont	2,428.68	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200529							2,428.68		
212200530	AEP Energy	09/14/2021	09/14/2021	08/05/2021	20210805	Electric Service Byrd	2,204.32	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/14/2021	09/14/2021	08/25/2021	20210825	Electric Service Byrd	2,642.03	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200530							4,846.35		
212200531	AEP Energy	09/14/2021	09/14/2021	08/05/2021	20210805	Electric	1,606.06	20E135 2540 4660 30 000000	SALT CREEK/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Salt Creek			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/14/2021	09/14/2021	08/25/2021	20210825	Electric	3,806.98	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
						Service Salt Creek			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200531	5,413.04		
212200532	AEP Energy	09/14/2021	09/14/2021	08/05/2021	20210805	Electric	2,652.40	20E242 2540 4660 30 000000	GROVE/OPERATION
						Service Grove			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/14/2021	09/14/2021	08/25/2021	20210825	Electric	4,204.16	20E242 2540 4660 30 000000	GROVE/OPERATION
						Service Grove			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200532	6,856.56		
212200533	AEP Energy	09/14/2021	09/14/2021	08/25/2021	20210825	Electric	27.14	20E244 2540 4660 30 000000	LIVELY/OPERATION
						Service Lively			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200533	27.14		
212200534	AEP Energy	09/14/2021	09/14/2021	09/02/2021	20210902	Electric	2,318.25	20E131 2540 4660 30 000000	JAY/OPERATION
						Service Jay			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200534	2,318.25		
212200535	AEP Energy	09/14/2021	09/14/2021	09/02/2021	20210902	Electric	2,845.02	20E128 2540 4660 30 000000	FROST/OPERATION
						Service Frost			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200535	2,845.02		
212200536	AEP Energy	09/14/2021	09/14/2021	08/31/2021	20210831	Electric	2,021.44	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
						Service Forest View			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200536	2,021.44		
212200537	AEP Energy	09/14/2021	09/14/2021	09/02/2021	20210902	Electric	2,459.43	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
						Service Brentwood			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200537	2,459.43		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200538	AEP Energy	09/14/2021	09/14/2021	08/31/2021	20210831	Electric Service Holmes	8,557.26	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200538							8,557.26		
212200539	AEP Energy	09/14/2021	09/14/2021	09/02/2021	20210902	Electric Service Devonshire	2,636.46	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200539							2,636.46		
212200540	AEP Energy	09/14/2021	09/14/2021	08/06/2021	20210806	Electric Service Friendship	3,290.11	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/14/2021	09/14/2021	08/05/2021	20210805	Electric Service Ad Building	1,794.08	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/14/2021	09/14/2021	08/25/2021	20210825	Electric Service Ad Building	1,821.02	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	09/14/2021	09/14/2021	09/04/2021	20210904	Electric Service Friendship	7,435.11	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200540							14,340.32		
212200541	Ahsell, Catherine	09/14/2021	09/14/2021	08/27/2021	20210827	Mileage Reimbursement	32.76	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200541							32.76		
212200542	Air Filter Engineers	09/14/2021	09/14/2021	08/19/2021	149684	FILTERS	387.32	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	09/14/2021	09/14/2021	08/19/2021	149683	FILTERS	138.05	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200542							525.37		
212200543	Amato-Zech, Natalie	09/14/2021	09/14/2021	09/02/2021	20210902	August 2021	127.79	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Mileage Reimbursement.			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					212200543	Totals for 212200543	127.79		
212200574	Amazon	09/14/2021	09/14/2021	07/28/2021	4565586348	General supplies	33.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/28/2021	4678566684	Start of school supplies	133.50	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/31/2021	4696879856	LA/Reading Budget	7.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/28/2021	5396639944	Start of school supplies	13.72	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/28/2021	5736769395	Books for Classroom	539.50	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/28/2021	5836445744	Start of school supplies	75.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/30/2021	5988376835	Science Materials	13.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/30/2021	6388979385	FPA/PLTW Budget	379.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/30/2021	6463377393	Classroom supplies	32.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/30/2021	6754669739	PLTW supplies	77.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/28/2021	6947454559	General supplies	250.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/28/2021	6994537566	Supplies for Classroom	9.55	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Instruction			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/26/2021	7536676584	Keyboard	-49.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/26/2021	7557646744	General supplies	22.88	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/28/2021	7774658337	Start of school supplies	46.65	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	7797633436	Classroom supplies	10.87	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	7889438487	SPED Supplies	34.28	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/28/2021	8438889478	Supplies SE	99.58	10E123 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	8594853679	Supplies	28.98	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/26/2021	8843449686	General supplies	13.06	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	8948698686	Classroom supplies	21.63	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/28/2021	8958449566	Classroom instructional supplies	9.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	9786988794	Keyboard for Brandi Boyd	29.77	10E245 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/12/2021	7473437745	Supplies	140.18	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	7475335976	ziplock bags	79.03	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						and scanner			SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	7486365976	PLTW supplies	350.19	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/14/2021	09/14/2021	08/05/2021	7488593598	Supplies	12.79	10E123 1250 4100 31 430021	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/TITLE I LOW INCOME/GENERAL
	Amazon	09/14/2021	09/14/2021	08/16/2021	7537693968	School Supplies.	19.98	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21 RIDGE/GENL INSTR ELEM/GENERAL
	Amazon	09/14/2021	09/14/2021	08/13/2021	7598384767	supplies	9.96	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/14/2021	09/14/2021	07/31/2021	7645599486	Art Supplies	120.21	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/14/2021	09/14/2021	08/11/2021	7668969989	GENERAL SUPPLIES	25.37	20E099 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/11/2021	7668969989	GENERAL SUPPLIES	4.62	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/05/2021	7683938669	General supplies	-150.36	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	7757953678	PLTW supplies	1,172.26	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/11/2021	7869437399	ID holders	65.97	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	7944443337	Desk Calendar, notepads, and pens - Navickas	29.79	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	8393954749	supplies	17.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	09/14/2021	09/14/2021	08/10/2021	8477547436	General Supplies	8.49	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/03/2021	8545456946	General Supplies	101.04	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/08/2021	8656467799	Supplies	299.94	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/07/2021	5997858835	Beginning of year supplies	206.73	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	6347349436	business cards for Trayanka	20.96	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	6353438699	Supplies	105.17	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	6386346496	Supplies	75.38	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	6488845474	General supplies	253.20	10E128 3000 4100 31 430021	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	6493338747	Supplies	109.32	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/05/2021	6497856477	Beginning of year supplies	51.42	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	6536859469	LA/Reading Budget	13.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/09/2021	6544795743	Workroom & Office Supplies	38.85	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/11/2021	6585468584	GENERAL SUPPLIES	224.75	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/31/2021	6634879453	LA/Reading Budget	134.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	6635364695	LRC Supplies	73.25	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/01/2021	6635537643	Classroom Supplies	37.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/09/2021	6739664446	PE/Gym Budget	59.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	6763789557	LA/Reading Budget	145.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/03/2021	6777639986	LA/Reading Budget	110.32	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	6784588737	Social Science supplies - Dave Benes	14.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	6797495359	D.L. Supplies	90.94	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	6799887747	Packing Tape	70.40	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	6849659675	School supplies.	309.15	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	6865783339	PLTW supplies	149.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/03/2021	6875746379	LA/Reading Budget	7.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	6877697593	Office and	172.02	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Workroom Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/13/2021	6879693558	Tech supplies	63.60	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	6944635739	School supplies.	79.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	6996439833	supplies	62.20	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	7383846756	NTM supplies	497.66	10E004 2210 4100 31 493222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MENTORING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/09/2021	8675397539	Office Supplies	605.95	10E131 1110 4100 31 000000	RESPONSIBILITY/TITLE II FY22 JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	8685986995	Plastic Envelopes	99.95	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/01/2021	8689854979	LA/Reading Budget	13.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	8747986599	Supplies	49.90	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	8755568735	supplies	39.67	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	8757745788	Ukulele's for Music Class - Zolmierski	239.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/03/2021	8777956478	Supplies	57.75	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/11/2021	4337855368	Office and Workroom Supplies	13.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/08/2021	4339949848	GENERAL	248.79	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4347554534	phone equipment	30.99	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	4365579395	Books	114.00	10E121 1110 4100 31 433121	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/11/2021	4378787736	Tech supplies	241.30	10E009 2660 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/01/2021	4385535646	LA/Reading Budget	146.18	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/11/2021	4385796953	supplies	64.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4388584677	supplies	56.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/01/2021	4388899944	Classroom supplies	30.23	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	4393438788	FPA/FACS Budget	132.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	4395965457	Book for SEL	36.00	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	4396575549	ELC Supplies	41.94	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	4399488678	LA/Reading Budget	8.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4439979596	Motivational Supplies	47.87	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200574	Amazon	09/14/2021	09/14/2021	08/04/2021	4449786554	Supplies	16.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/30/2021	4453936799	Classroom supplies	23.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	4455334335	LA/Reading Budget	12.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/08/2021	4455765338	supplies	26.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/17/2021	4459464467	supplies	12.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	4466665756	ELC Supplies	44.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	4468944788	School Supplies	361.41	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/04/2021	4475769767	General supplies	-95.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/10/2021	4476857676	General supplies	24.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	4477358856	FPA/Art Budget	62.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/16/2021	4487475569	LRC Supplies	42.95	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/16/2021	4533454974	School Supplies.	57.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/05/2021	4538465359	ELC Supplies	119.83	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200574	Amazon	09/14/2021	09/14/2021	08/17/2021	4557555787	General supplies	35.21	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/03/2021	4577888558	attendance envelopes	14.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/01/2021	4584756955	PLTW supplies	82.32	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	4593638868	Social Science Budget	72.45	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	07/30/2021	4594437984	LA/Reading Budget	5.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/12/2021	4599336564	LRC Supplies	30.36	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/03/2021	4639663586	FPA/Music Budget	107.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/10/2021	4645355495	Supplies	12.29	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/11/2021	4645787798	Office items for Principal	24.60	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	4658548854	Books for the new Dual Language teachers	207.00	10E068 1800 4100 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	Amazon	09/14/2021	09/14/2021	08/11/2021	4663677385	Social Science supplies - Dave Benes	15.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	7688644474	LA/Reading Budget	62.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/02/2021	7748964357	FPA/FACS Budget	159.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	09/14/2021	09/14/2021	08/16/2021	7853444458	School Supplies	299.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	7884645848	Supplies	26.47	10E123 1250 4100 31 430021	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/01/2021	7939733846	Classroom Supplies	53.80	10E134 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY21 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/08/2021	7963534468	supplies	20.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	7968544474	LA/Reading Budget	153.32	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/07/2021	7983783456	LA/Reading Budget	262.74	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/08/2021	7985748944	supplies	10.06	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	8335399357	School supplies.	-60.36	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	8368645386	REplacement Batteries for MealTime UPS	332.15	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	8434855973	General supplies	52.31	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	8467453885	ipad case - front entrance	31.96	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	8478845689	Social Science supplies - Dave Benes	41.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	8479454899	supplies	15.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	09/14/2021	09/14/2021	08/01/2021	8638377766	Classroom supplies	29.97	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	8645355798	supplies	21.89	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	8663794466	School Supplies	72.05	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	8665478695	supplies	65.78	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	4674939488	Supplies	169.99	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/01/2021	4675866657	LA/Reading Budget	142.90	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	4683699969	Business Office Supplies	11.56	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/31/2021	4688876844	School supplies.	13.98	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/06/2021	4693699573	Title 1 supplies	-27.85	10E123 1250 4100 31 430021	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	4693747767	supplies	150.26	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4694488485	supplies	236.25	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4695563373	School Supplies	50.61	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/09/2021	4698548655	Supplies	70.72	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	09/14/2021	09/14/2021	08/05/2021	4698938947	General supplies	-44.25	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4733777577	Classroom Books	143.80	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4736433643	supplies	43.48	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/01/2021	4737566848	Classroom Supplies	19.12	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	4756443754	Business Office Supplies	29.88	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/21/2021	4773538587	supplies	57.13	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4773694747	Motivational Supplies	9.99	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/13/2021	4794596657	supplies	21.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/02/2021	4795389886	Office & Workroom supplies	55.41	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	4847493859	Supplies	139.83	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/09/2021	4848454733	Storage Carts	73.88	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	4857358963	Supplies	19.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	07/30/2021	4863565777	Classroom supplies	99.87	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		09/14/2021	09/14/2021	08/16/2021	4865747967	supplies	26.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/10/2021	4879944646	supplies	110.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/10/2021	5344338568	Supplies	25.87	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/02/2021	5388897388	Math Department Budget	1,778.90	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	07/31/2021	5395795476	ELA Supplies	203.62	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/02/2021	5437993635	FPA/Music Budget	6.76	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/17/2021	5535493949	Motivational Supplies	19.98	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	07/31/2021	5667987397	Be Prepared books	18.64	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/10/2021	5678565799	Office items for Principal	24.50	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/01/2021	5699368989	Classroom Supplies	40.11	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	07/30/2021	5783965839	Art Supplies	170.22	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/02/2021	5788439668	FPA/PLTW Budget	160.15	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/05/2021	5796437993	LRC Supplies	29.97	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		09/14/2021	09/14/2021	08/02/2021	5856634594	ELC Supplies	526.95	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/02/2021	5879543758	Supplies	84.87	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/11/2021	5889567385	Books for new Teachers	189.75	10E068 1800 4100 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
Amazon		09/14/2021	09/14/2021	08/02/2021	8667447759	Supplies for Classroom	59.40	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/20/2021	5957556759	Supplies	104.97	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	07/28/2021	4698963848	key board	40.99	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/11/2021	7473349838	Fine Arts(3)	125.93	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/11/2021	7774969579	Fine Art Supplies	161.91	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	07/26/2021	4696753358	General supplies	3.55	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/16/2021	6638539494	Desk calendar, pens, notebooks, portfolio holder - Boyd	26.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/16/2021	6694649774	supplies	27.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/14/2021	09/14/2021	08/11/2021	7444486953	supplies	19.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	09/14/2021	09/14/2021	08/16/2021	8784757484	supplies	9.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/18/2021	4564556444	supplies	6.06	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	4565436894	supplies	15.30	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/05/2021	4633856533	supplies	195.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/17/2021	4748543596	supplies	24.54	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/10/2021	5334486935	Supplies	160.37	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/14/2021	09/14/2021	08/16/2021	5637454493	Desk calendar, pens, notebooks, portfolio holder - Boyd	18.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/10/2021	7536743673	supplies	73.05	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/17/2021	7986354678	supplies	123.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/10/2021	6334394586	supplies	38.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/16/2021	6544767953	supplies	69.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/14/2021	09/14/2021	08/17/2021	6633778367	supplies	154.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200574							18,987.90		
212200575	Amer Time & Signal C	09/14/2021	09/14/2021	08/24/2021	848259	ELECTRICAL	1,960.78	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200575							1,960.78		
212200578	Anderson Pest Soluti	09/14/2021	09/14/2021	08/07/2021	8617424	OTHER PROPERTY SERVICES	55.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/07/2021	8617430	OTHER PROPERTY SERVICES	55.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/07/2021	8617421	OTHER PROPERTY SERVICES	85.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/23/2021	8617425	OTHER PROPERTY SERVICES	55.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/24/2021	8617427	OTHER PROPERTY SERVICES	55.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/24/2021	8617428	OTHER PROPERTY SERVICES	55.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/27/2021	8617420	OTHER PROPERTY SERVICES	55.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	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	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	47.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	41.65	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	42.87	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	43.20	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	41.65	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	41.65	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	41.65	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	37.64	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/01/2021	8611876	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/04/2021	8617423	OTHER PROPERTY SERVICES	85.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	09/14/2021	09/14/2021	08/27/2021	8970217	OTHER PROPERTY SERVICES	115.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 212200578	1,382.92		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200579	Athletico LTD	09/14/2021	09/14/2021	07/08/2021	17545	Post Offer Screening	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 212200579	175.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200580	ATI	09/14/2021	09/14/2021	07/06/2021	80806	Annual Maintenance	24,000.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 212200580	24,000.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200581	Attainment Co	09/14/2021	09/14/2021	08/04/2021	327176A	Ed Services - Pathways to Literacy for ELS Rupley	519.75	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212200581	519.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200582	Biltmore Refrigerati	09/14/2021	09/14/2021	08/09/2021	47061	Refrigerator Repair-FJH	593.55	10E069 2560 3230 31 000000	FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Biltmore Refrigerati	09/14/2021	09/14/2021	08/09/2021	47061-0	Services, Labor, Materials, Travel & Other	593.55	10E245 1120 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 212200582	1,187.10		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200583	Blick Art Materials	09/14/2021	09/14/2021	08/17/2021	6891648	Art Class Supplies	214.12	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	09/14/2021	09/14/2021	08/26/2021	6948504	Art Supplies	55.55	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200583							269.67		
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	50.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	47.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	47.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	500.00	10E075 2210 3120 31 430021	TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	47.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.00	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.00	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.00	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.00	10E078 1110 4700 31 440021	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	5,734.20	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	660.24	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	700.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	714.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	695.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	27.39	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	867.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	246.82	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	50.42	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	135.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	45.46	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	-16.62	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	29.11	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	9.98	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	10.26	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	60.36	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	160.10	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	70.00	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	165.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	50.00	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	486.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	29.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	705.04	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	4.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	72.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	6.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	99.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	198.62	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	63.70	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	32.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	35.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	90.66	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	99.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	37.04	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	190.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	99.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	84.84	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	82.05	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	15.96	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	107.20	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	52.66	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	113.90	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	132.00	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	60.50	20E099 2540 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	25.98	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	34.29	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	132.00	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	39.25	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	500.00	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	83.99	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	42.38	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	254.46	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	450.00	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	68.41	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	144.87	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	93.76	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	89.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-107.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	159.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	107.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	250.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	690.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	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	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	44.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	39.10	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	125.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,381.79	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	67.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	250.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-1.81	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	9.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	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	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1.81	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	29.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	9.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	447.04	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	10.71	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	173.68	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	150.00	10E121 3000 4100 31 430021	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	519.50	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	190.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	105.00	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	750.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	26.75	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	38.00	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	23.75	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	578.52	10E079 2560 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	365.00	10E005 2570 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	12.38	10E005 2570 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	256.08	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	168.12	20E099 2540 4960 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	314.60	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	496.26	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	81.69	20E099 2540 4985 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,048.45	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	62.41	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	18.80	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	294.99	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	9.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	326.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	178.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	193.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	380.07	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	184.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	178.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	329.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	190.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	208.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	226.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	175.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	580.50	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	172.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	169.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	353.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	738.90	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	39.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	186.75	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	745.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	11.99	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,861.94	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	450.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	450.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	208.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-263.45	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	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	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	220.22	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	83.02	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	42.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	500.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	41.46	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	139.95	10E131 2410 4700 31 000000	JAY/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	390.30	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	527.05	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	480.50	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	104.76	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	101.91	10E131 2410 3320 31 000000	JAY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	297.39	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	29.96	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	18.40	10E125 2130 4100 31 000000	DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	285.26	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	194.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	203.48	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	235.36	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	183.19	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	60.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	161.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	51.10	10E006 1220 4100 31 000000	EDUC. SERVICES/LEARNING OPPTY PROGRAM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	61.94	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	150.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	494.40	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	76.86	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	127.75	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	269.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	655.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	149.00	10E073 2191 3120 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	1,783.80	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	3,014.60	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	2,762.75	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	44.96	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	1,037.52	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	499.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	59.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	17.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	89.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	17.25	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	64.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	337.66	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	196.22	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	28.26	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	7.96	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	6.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	21.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	75.76	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	113.50	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	60.22	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	44.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	65.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canion Creations LLC	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	195.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	153.39	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	48.35	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	187.42	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	18.85	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Comcast	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	3,419.23	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	4,963.53	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,484.13	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,345.03	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	2,631.73	20E132 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,609.08	20E122 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,533.97	20E123 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	2,884.61	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,325.39	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	66.83	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	2,136.32	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	2,147.47	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,563.86	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	656.45	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,624.95	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	4,391.27	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,578.37	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	367.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	4.82	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	43.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	Hand2mind	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	42.96	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hand2mind	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	51.95	10E089 1110 4100 31 499821	SUMMER PROGRAMS/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Hobby Lobby	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	33.43	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	8.26	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	80.94	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	389.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	159.88	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	78.22	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	97.85	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	221.19	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	204.26	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	-221.19	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	9.34	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	29.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	395.74	10E051 1120 4100 31 499822	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP
						Invoice.			- LEA American Rescue Plan
	J W Pepper & Son Inc	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	127.70	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	77.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	85.14	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	49.28	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	73.89	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	33.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	131.10	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	34.61	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	13.49	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	38.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	36.60	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	32.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	63.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	38.37	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	9.47	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	40.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	72.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	57.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	195.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	71.53	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	-35.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	73.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	17.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	26.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	2.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	104.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	89.42	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	14.96	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	39.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	43.11	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	163.99	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	ADI	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	24.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	31.98	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-665.98	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	89.91	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	665.98	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	85.68	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Anderson Lock	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,374.00	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Anderson Lock	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	476.56	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Besa Mi Taco	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	709.50	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Besa Mi Taco	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	584.55	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	100.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	383.30	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	255.30	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	274.70	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	45.98	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	7.15	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	74.94	10E123 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	389.95	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	646.86	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-170.80	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	249.00	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-40.60	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	164.94	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	581.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	899.98	10E009 2620 3110 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	66.00	10E009 2630 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	87.99	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	421.97	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	75.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	36.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	283.40	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	120.00	10E073 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-77.91	10E068 2210 3320 31 490921	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	2,893.46	10E051 1120 4100 31 499822	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	262.81	10E068 2210 3320 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	262.81	10E068 2210 3320 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	262.81	10E068 2210 3320 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	120.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.99	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	77.91	10E068 2210 3320 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1,354.74	10E051 1120 4100 31 499822	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	460.00	10E068 2210 3120 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	460.00	10E068 2210 3120 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	460.00	10E068 2210 3120 31 490921	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	0.94	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	14.99	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	250.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	59.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	47.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	47.88	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	11.24	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	179.88	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	86.89	10E068 1800 4700 31 490921	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	15.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	6,450.59	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	50.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	50.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	200.00	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	50.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	14.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	17.55	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	1.29	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	16.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	81.05	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	5.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	26.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	47.98	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	41.25	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	74.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	5.49	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	32.07	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mm Tool Sales Inc	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	41.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mm Tool Sales Inc	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	248.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	714.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	13.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	100.95	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	755.60	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200591	Nicor Gas	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	148.13	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	232.73	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	211.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	160.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	165.23	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	157.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	534.02	10E132 1250 4100 31 430021	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21
	Senor Wooly LLC	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	150.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senor Wooly LLC	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	-20.23	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senor Wooly LLC	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	150.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senor Wooly LLC	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	217.63	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	897.64	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP	224.41	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Steiner Electric Co	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	3.92	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Target Corp	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	100.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Target Corp	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	99.91	10E242 1120 4100 31 000000	RESPONSIBILITY/TITLE I FY21 GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	United States Postal	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	55.00	10E134 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	United States Postal	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	33.00	10E131 1110 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
	Verizon Wireless	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	3,395.32	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Verizon Wireless	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	8,090.38	10E000 1110 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT
	Verizon Wireless	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	8,090.37	10E000 1120 3400 30 499820	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT
	Village Of Mt Prospe	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	114.73	20E131 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	394.36	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	408.75	20E127 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card	1,809.12	20E134 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/WATER/SEWER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	35.64	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	200.00	10E075 2900 4100 31 430021	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	6.84	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	235.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	116.36	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	306.44	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	189.02	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	64.80	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	36.12	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	4.24	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	151.46	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	WW Grainger	09/14/2021	09/14/2021	08/21/2021	2021082100	Credit Card Payment AP Invoice.	5.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200591	142,225.67		
212200592	Booksource	09/14/2021	09/14/2021	08/19/2021	944482	Books	735.89	10E121 1110 4100 31 433121	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 212200592	735.89		
212200593	Call One	09/14/2021	09/14/2021	08/15/2021	438087	Monthly Local Phone Service	10,562.01	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200593	10,562.01		
212200594	Carolina Biological	09/14/2021	09/14/2021	08/11/2021	51468802 R	Science supplies - Mannella	54.07	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200594	54.07		
212200595	CDW Government Inc	09/14/2021	09/14/2021	07/14/2021	G899749	Student Devices	410,733.18	10E009 1120 4110 31 499821	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	CDW Government Inc	09/14/2021	09/14/2021	07/14/2021	G899749	Student Devices	3,328.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CDW Government Inc	09/14/2021	09/14/2021	07/15/2021	G963145	Student Devices	37,339.38	10E009 1110 4110 31 499821	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	CDW Government Inc	09/14/2021	09/14/2021	07/15/2021	G963145	Student Devices	302.59	10E009 1110 4110 31 499821	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	CDW Government Inc	09/14/2021	09/14/2021	08/02/2021	H698854	Math Department Budget	702.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200595	452,406.55		
212200596	Childs Voice School	09/14/2021	09/14/2021	09/03/2021	1320	Private Facility	4,696.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200596	4,696.86		
212200597	Citicare Transportat	09/14/2021	09/14/2021	07/30/2021	4317	Transportation costs for Taxi service -sped students out of district placement -Month July 21	1,482.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200597	1,482.00		
212200598	Communications Direc	09/14/2021	09/14/2021	08/31/2021	IN165381	Walkie Talkies for Rupley School	1,215.70	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	09/14/2021	09/14/2021	08/31/2021	IN165380	Walkie Talkies	816.58	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200598	2,032.28		
212200599	Correct Monitoring S	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/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
212200599	Correct Monitoring S	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	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	09/14/2021	09/14/2021	09/01/2021	M13318-4	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200599							2,160.00		
212200600	Corvus Industries Lt	09/14/2021	09/14/2021	06/18/2021	16706	REPAIR BY OUTSIDE	1,009.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200600							1,009.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200601	CTS	09/14/2021	09/14/2021	08/31/2021	0821012	LIFE SAFETY	2,241,306.57	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200601							2,241,306.57		
212200602	deGruy, Elizabeth	09/14/2021	09/14/2021	09/02/2021	20210902	July/August Mileage Reimbursement.	77.22	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200602							77.22		
212200603	Demco Inc	09/14/2021	09/14/2021	08/23/2021	6994165	Office & Workroom Supplies	146.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/14/2021	09/14/2021	08/11/2021	6989026	Supplies	207.63	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/14/2021	09/14/2021	08/26/2021	6996257	Office supplies	172.19	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200603							526.26		
212200604	Desert Springs Water	09/14/2021	09/14/2021	07/31/2021	428	Water Cooler Service	250.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200604							250.00		
212200605	Don Johnston Inc	09/14/2021	09/14/2021	08/17/2021	00455931	Ed Services - 2 Additional Readtopia Licenses for ELS Program	1,350.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200605							1,350.00		
212200606	Dude Solutions	09/14/2021	09/14/2021	07/01/2021	89953	SOFTWARE	3,564.24	20E099 2540 4700 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200606							3,564.24		
212200607	Equipment Internatio	09/14/2021	09/14/2021	03/26/2021	163812	Admin Center	340.75	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Equipment Internatio	09/14/2021	09/14/2021	04/09/2021	163987	Washing Machine Service Admin Center	851.09	20E099 2540 3230 31 000000	MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Washing Machine Service			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200607	1,191.84		
212200608	Fast Signs Inc	09/14/2021	09/14/2021	07/29/2021	447-50154	Welcome Back Banner	263.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	09/14/2021	09/14/2021	08/10/2021	447-50135	Welcome Back Banners	393.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	09/14/2021	09/14/2021	05/14/2021	341-44896-	Holmes Yards Sign for 2020/21 SY	910.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	09/14/2021	09/14/2021	05/14/2021	341-44896	Friendship 18x24 yard signs	1,125.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs Inc	09/14/2021	09/14/2021	08/18/2021	447-50182	Friendship Fired Up Banner	156.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200608	2,847.00		
212200609	Ferguson Facilities	09/14/2021	09/14/2021	07/14/2021	0331204	GENERAL SUPPLIES	1,080.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200609	1,080.00		
212200610	Follett School Solut	09/14/2021	09/14/2021	08/24/2021	337619F	Privitera Classroom Library	83.21	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	09/14/2021	09/14/2021	08/27/2021	331881F	LRC Books	148.05	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200610	231.26		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200611	Franczek	09/14/2021	09/14/2021	08/17/2021	205921	Franczek July Invoice-205921	1,458.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER
	Franczek	09/14/2021	09/14/2021	08/17/2021	205921	Franczek July Invoice-205921	2,185.50	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT
	Franczek	09/14/2021	09/14/2021	08/17/2021	205921	Franczek July Invoice-205921	180.00	10E005 2510 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER
Totals for 212200611							3,823.50		
212200612	Frank, Lindsey	09/14/2021	09/14/2021	08/31/2021	20210831	Mileage Reimbursement	87.80	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 212200612							87.80		
212200613	Fratos Restaurants,	09/14/2021	09/14/2021	08/04/2021	1687152	6th grade Orientation - SOS Lunch	168.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212200613							168.00		
212200614	Garstecki, Maria	09/14/2021	09/14/2021	08/01/2021	398	Polish translations for Parent information letters	811.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	09/14/2021	09/14/2021	08/04/2021	399	Polish Translation	1,463.86	10E068 3000 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	09/14/2021	09/14/2021	08/10/2021	400	Polish Translations	335.40	10E068 3000 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	09/14/2021	09/14/2021	08/20/2021	401	Polish Translations for parents communication	1,905.78	10E068 3000 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200614	Garstecki, Maria	09/14/2021	09/14/2021	08/16/2021	402	Polish Translations	1,283.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200614							5,799.64		
212200616	General Mechanical	09/14/2021	09/14/2021	08/16/2021	SI2132443	REPAIR BY OUTSIDE	2,061.61	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	09/14/2021	09/14/2021	08/11/2021	SI2131824	REPAIR BY OUTSIDE	1,149.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	09/14/2021	09/14/2021	08/10/2021	SI2131420	REPAIR BY OUTSIDE	639.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	09/14/2021	09/14/2021	08/10/2021	SI2131418	REPAIR BY OUTSIDE	605.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	09/14/2021	09/14/2021	08/06/2021	SI2131342	REPAIR BY OUTSIDE	877.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	09/14/2021	09/14/2021	08/06/2021	SI2131341	REPAIR BY OUTSIDE	1,637.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	09/14/2021	09/14/2021	08/23/2021	SI2132860	REPAIR BY OUTSIDE	503.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200616							7,471.61		
212200617	Giant Steps	09/14/2021	09/14/2021	07/30/2021	059-0721E	Private Facility Tuition	14,086.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/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
212200617	Giant Steps	09/14/2021	09/14/2021	08/31/2021	059-0821E	Private Facility Tuition	6,708.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200617							20,794.80		
212200618	Gopher Sport	09/14/2021	09/14/2021	07/01/2021	IN56105	PE/Gym Department Budget	391.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gopher Sport	09/14/2021	09/14/2021	08/20/2021	IN73179	PE Supplies	2,095.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200618							2,487.40		
212200620	Grand Prairie Transi	09/14/2021	09/14/2021	06/30/2021	RTINV10042	Contracted Transportation FUEL Costs for month June 2021	3,521.43	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/14/2021	09/14/2021	06/30/2021	RTINV10042	Contracted Transportation FUEL Costs for month June 2021- 2ND INVOICE	273.45	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/14/2021	09/14/2021	07/31/2021	RTINV10043	Contracted Sped transportation for out of district 2021 summer school.	3,192.54	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/14/2021	09/14/2021	07/31/2021	RTINV10043	Contracted Sped transportation for out of district 2021 summer school.	15,957.08	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/14/2021	09/14/2021	07/31/2021	RTINV10043	Contracted Sped transportation	137.46	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for out of district 2021 summer school.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	09/14/2021	09/14/2021	06/30/2021	RTINV10042	Contracted Sped transportation for out of district 2021 summer school.	6,583.40	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/14/2021	09/14/2021	06/30/2021	RTINV10042	Contracted Sped transportation for out of district 2021 summer school.	68,925.67	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/14/2021	09/14/2021	06/30/2021	RTINV10042	Contracted Sped transportation for out of district 2021 summer school.	1,229.32	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
						Totals for 212200620	99,820.35		
212200621	Halo Branded Solutio	09/14/2021	09/14/2021	08/11/2021	2021000036	Student Swag	1,456.85	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200621	1,456.85		
212200622	Hasse, Angela	09/14/2021	09/14/2021	08/02/2021	0210802	Classroom Supplies	91.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200622	91.98		
212200623	Heartland Health Out	09/14/2021	09/14/2021	07/31/2021	18793	Telephonic Invoice for meeting held on 7/28/21.	213.90	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200623	213.90		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200624	Hernandez, Michelle	09/14/2021	09/14/2021	08/13/2021	20210813	Classroom Supplies	95.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200624							95.30		
212200625	Hyde Park Day School	09/14/2021	09/14/2021	07/31/2021	20210702	Private Facility Tuition	5,462.73	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200625							5,462.73		
212200626	Id Superstore	09/14/2021	09/14/2021	08/11/2021	INV6651437	Device Tags	250.02	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200626							250.02		
212200627	IdentiSys Inc	09/14/2021	09/14/2021	08/19/2021	533091	ID cards	87.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	09/14/2021	09/14/2021	08/18/2021	532950	ID Supplies	596.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	09/14/2021	09/14/2021	08/13/2021	532005	supplies	76.28	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	09/14/2021	09/14/2021	08/31/2021	535858	Data card print ribbon #535000-003	321.92	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200627							1,081.20		
212200628	Intrado Interactive	09/14/2021	09/14/2021	07/26/2021	136171	School Messenger renewal	13,271.58	10E009 2630 3400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Intrado Interactive	09/14/2021	09/14/2021	06/30/2021	133343	newsletter plug-in	2,640.95	10E009 2630 3400 31 499822	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 212200628							15,912.53		
212200629	ISCORP	09/14/2021	09/14/2021	08/01/2021	0717835	Monthly Fee	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Hosting Skyward Student Management			SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ISCORP		09/14/2021	09/14/2021	08/01/2021	0717732	Monthly Fee for Hosting Skyward Student Management	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ISCORP		09/14/2021	09/14/2021	09/01/2021	0718542	Monthly Fee for Hosting Skyward Student Management	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ISCORP		09/14/2021	09/14/2021	09/01/2021	0718440	Monthly Fee for Hosting Skyward Student Management	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200629							6,522.00		
212200630	James Drive Safety L	09/14/2021	09/14/2021	08/13/2021	4191	OTHER PROPERTY SERVICES	30.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200630							30.00		
212200631	Jarosch Bakery	09/14/2021	09/14/2021	08/09/2021	150033	Staff Welcome Breakfast	120.20	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200631							120.20		
212200632	Johnson Controls Sec	09/14/2021	09/14/2021	08/16/2021	41487250	REPAIR BY OUTSIDE	13,976.05	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	09/14/2021	09/14/2021	08/07/2021	36234201	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200632							14,354.05		
212200633	Johnson Controls	09/14/2021	09/14/2021	08/05/2021	88000967	REPAIR BY OUTSIDE	1,405.25	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/14/2021	09/14/2021	08/10/2021	88012428	REPAIR BY OUTSIDE	751.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/14/2021	09/14/2021	08/04/2021	87998592	REPAIR BY OUTSIDE	956.01	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	09/14/2021	09/14/2021	08/17/2021	88031705	REPAIR BY OUTSIDE	751.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200633							3,863.26		
212200634	K&M Printing Co Inc	09/14/2021	09/14/2021	09/02/2021	21-27789	Brentwood Envelopes	195.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/14/2021	09/14/2021	08/05/2021	26663	School Envelopes	345.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/14/2021	09/14/2021	08/27/2021	27553	D59 CARES Postcards	65.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/14/2021	09/14/2021	08/05/2021	26662	printing	785.00	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	09/14/2021	09/14/2021	08/18/2021	27176	Placko/Witte Business Cards	120.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/14/2021	09/14/2021	08/27/2021	27551	PRINTING/BINDIN G	4,225.00	20E099 2540 3600 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PRINTING AND BINDING/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT MANAGER
Totals for 212200634							5,735.00			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200635	Keeper Goals	09/14/2021	09/14/2021	08/03/2021	51467	PE/Gym Department Budget	62.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200635							62.00			
212200636	King, Corey	09/14/2021	09/14/2021	08/27/2021	20210827	Mileage Reimbursement	16.58	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200636							16.58			
212200637	Konica Minolta Premi	09/14/2021	09/14/2021	08/31/2021	38412221	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200637							23,905.00			
212200639	Lakeshore Learning M	09/14/2021	09/14/2021	08/09/2021	4332610809	Supplies Title	34.17	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/TITLE I FY21
	Lakeshore Learning M	09/14/2021	09/14/2021	08/17/2021	2492580817	Title 1 Supplies	708.73	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/TITLE I FY21
	Lakeshore Learning M	09/14/2021	09/14/2021	08/23/2021	2492580823	Title 1 Supplies	39.99	10E123 1250 4100 31 430021	CLEARMONT/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/TITLE I FY21
	Lakeshore Learning M	09/14/2021	09/14/2021	08/27/2021	5016370827	Writing Process Student Folders - N. Castro	57.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/14/2021	09/14/2021	08/25/2021	5016380825	Visual Timer - Barraza	46.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/14/2021	09/14/2021	08/20/2021	4717640820	Ed Services - ELS Supplies	777.39	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200639	Lakeshore Learning M	09/14/2021	09/14/2021	08/25/2021	5015420825	Rainbow Sentence Strips - N. Castro	14.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200639							1,679.72		
212200640	Language Dynamics Gr	09/14/2021	09/14/2021	08/24/2021	33041	Story Champs 2.0 English Intervention, Multi-tiered language intervention curriculum, 24 stories, illustrations for in person and remote instruction	315.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200640							315.93		
212200641	Lannert, Julie	09/14/2021	09/14/2021	08/05/2021	20210805	6th Grade Orientation	27.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200641							27.95		
212200642	Learning A-Z	09/14/2021	09/14/2021	08/02/2021	4064566	Raz Kids-Alvarado	27.00	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	09/14/2021	09/14/2021	07/30/2021	4055565	Learning A-Z Ordering	2,660.00	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200642							2,687.00		
212200643	Locker Shop	09/14/2021	09/14/2021	08/05/2021	S 87919	6th grade SOS T-Shirts	2,776.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	09/14/2021	09/14/2021	08/05/2021	S 87920	SOS Leader's TShirts	478.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200643							3,254.00		
212200644	Miller Ace Industria	09/14/2021	09/14/2021	08/12/2021	SI-333017	OTHER SUPPLIES	61.72	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200644							61.72		
212200645	Mka Environmental Co	09/14/2021	09/14/2021	07/28/2021	10224	OTHER PROPERTY SERVICES	1,550.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mka Environmental Co	09/14/2021	09/14/2021	08/03/2021	10217D	OTHER PROPERTY SERVICES	10,889.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200645							12,439.00		
212200647	Mobile Mini Inc	09/14/2021	09/14/2021	08/13/2021	9011315082	RENTALS	781.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	09/14/2021	09/14/2021	08/13/2021	9011315083	RENTALS	410.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	09/14/2021	09/14/2021	08/03/2021	9011224090	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	09/14/2021	09/14/2021	08/03/2021	9011224089	RENTALS	190.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	09/14/2021	09/14/2021	08/11/2021	9011293403	RENTALS	155.00	20E243 2540 3250 31 499820	HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Mobile Mini Inc	09/14/2021	09/14/2021	08/31/2021	9011466287	RENATALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	09/14/2021	09/14/2021	08/31/2021	9011466286	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200647							2,001.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200649	Mt Prospect Paint In	09/14/2021	09/14/2021	07/14/2021	94475	FINISHING/PAINT	1,094.46	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/14/2021	09/14/2021	07/16/2021	94596	FINISHING/PAINT	1,024.60	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/14/2021	09/14/2021	07/20/2021	94793	FINISHING/PAINT	968.85	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/14/2021	09/14/2021	07/23/2021	94997	FINISHING/PAINT	539.40	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/14/2021	09/14/2021	07/29/2021	95337	PAINT/FINISHING	346.64	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/14/2021	09/14/2021	07/29/2021	95340	FINISHING/PAINT ING	119.14	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	09/14/2021	09/14/2021	08/30/2021	97219	FINISHING/PAINT	52.41	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200649							4,145.50		
212200651	Nasco - Disc #56372	09/14/2021	09/14/2021	07/01/2021	98181	FPA Budget - FACS	354.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/14/2021	09/14/2021	07/01/2021	98182	FPA Budget - Music	84.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200651	Nasco - Disc #56372	09/14/2021	09/14/2021	07/30/2021	1221119	Art Supplies	587.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/14/2021	09/14/2021	07/30/2021	121035	FPA Budget - Art	13.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/14/2021	09/14/2021	07/01/2021	98183	FPA Budget - Art	540.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/14/2021	09/14/2021	07/22/2021	113736	FPA Budget - Art	8.24	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/14/2021	09/14/2021	08/04/2021	123986	FPA Budget/Art	583.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200651							2,173.03		
212200652	News-2-You	09/14/2021	09/14/2021	08/17/2021	INV-103880	Ed Services - License Renewal for News 2 you and Unique Learning Systems.	8,925.69	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200652							8,925.69		
212200653	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	6409	Secured Vestibule Renovations at Multiple Sites	4,487.58	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	6409	Secured Vestibule Renovations at Multiple Sites	4,487.58	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	6409	Secured Vestibule Renovations at Multiple Sites	4,487.59	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	6225-8	Secured	7,557.66	60E123 2530 3190 30 000000	CLEARMONT/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Vestibule Renovations at Multiple Sites			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	6225-8	Secured	7,557.66	60E121 2530 3190 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/FACILITES ACQUISITION
						Vestibule Renovations at Multiple Sites			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	6225-8	Secured	7,557.68	60E132 2530 3190 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/FACILITES ACQUISITION CONSTRUC/OTHER
						Vestibule Renovations at Multiple Sites			PROFESSIONAL & TECH. SER/DISTRICT
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	20210831-6	Secure	73,725.33	60E123 2530 5300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/FACILITES ACQUISITION
						Vestibule Renovations			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	20210831-6	Secure	73,725.33	60E121 2530 5300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/FACILITES ACQUISITION
						Vestibule Renovations			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
	Nicholas And Associa	09/14/2021	09/14/2021	08/31/2021	20210831-6	Secure	73,725.34	60E132 2530 5300 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/FACILITES ACQUISITION
						Vestibule Renovations			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						Totals for 212200653	257,311.75		
212200654	Northwest Suburban S	09/14/2021	09/14/2021	08/11/2021	8007	NSSEO 1st Semester Formula Billing	151,661.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/14/2021	09/14/2021	08/18/2021	8039	ESY Billing Miner School	37,329.36	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUIITION/TUIITION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/14/2021	09/14/2021	08/18/2021	8039	ESY Billing Miner School	6,174.20	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/14/2021	09/14/2021	08/18/2021	8055	ESY Billing Timber Ridge	24,886.24	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUIITION/TUIITION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	09/14/2021	09/14/2021	08/18/2021	8055	ESY Billing Timber Ridge	5,194.20	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200654	225,245.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200666	Office Depot	09/14/2021	09/14/2021	08/04/2021	1874903030	General supplies	146.69	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/04/2021	1874907300	Office Supplies	81.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/11/2021	1828448050	Office Supplies	32.10	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/11/2021	1829845870	Office General Supplies	51.78	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/11/2021	1830057330	Class supplies for Zambrano	37.68	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/11/2021	1858190840	Office and Workroom supplies	1.00	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/11/2021	1858190840	Office and Workroom supplies	19.62	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/02/2021	1853386230	Supplies	15.48	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/02/2021	1853399990	Office supplies	83.07	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/02/2021	1853442130	School Supplies 2021/2022	600.66	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	07/28/2021	1809614550	LA/Reading Budget	2.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	07/04/2021	1809628060	PE/Gym Budget	68.19	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809612140	FPA Budget	710.81	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809612150	FPA Budget	13.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809614550	LA/Reading Budget	331.44	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809614560	LA/Reading Budget	27.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809612140	FPA Budget	17.46	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809612170	FPA Budget	15.45	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809626720	World Language Budget	176.08	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809627990	PE/Gym Budget	578.87	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809628020	PE/Gym Budget	13.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809614610	LA/Reading Budget	15.45	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809626720	World Language Budget	0.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809627990	PE/Gym Budget	15.18	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/05/2021	1809628080	PE/Gym Budget	9.79	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/21/2021	1832115930	FPA Budget	-13.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Office Depot	09/14/2021	09/14/2021	08/10/2021	1879396240	Supplies	8.15	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/18/2021	1872434480	Supplies	35.31	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/18/2021	1881550520	Admin supplies	84.44	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/18/2021	1881550560	Admin supplies	15.32	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/13/2021	1879396230	Supplies	8.14	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/13/2021	1885890840	Office Supplies	27.97	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/17/2021	1887707010	Yellow Pocket Folders - Zambrano	17.55	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809618350	Science Budget	638.94	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809618350	Science Budget	9.70	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809618370	Science Budget	41.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809622070	SEL Department Budget	896.44	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809622070	SEL Department Budget	4.85	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809622090	SEL Department Budget	139.90	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Office Depot	09/14/2021	09/14/2021	07/04/2021	1809622140	SEL Department Budget	35.39	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809624520	Social Science Budget	607.72	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/02/2021	1809624550	Social Science Budget	27.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	07/06/2021	1809624670	Social Science Budget	3.09	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/19/2021	1881550520	Admin supplies	6.39	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/06/2021	1858190840	Office and Workroom supplies	1.50	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/06/2021	1858190840	Office and Workroom supplies	29.40	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/20/2021	1871896000	Supplies	-35.31	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/23/2021	1901676430	Office supplies	79.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/23/2021	1901679420	Office Supplies	67.66	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/23/2021	1901684020	Workroom Supplies	52.36	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/23/2021	1901692510	Math Department Budget	55.27	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/23/2021	1901692520	Math Department	39.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Budget			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/24/2021	1901676420	Office supplies	16.72	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/23/2021	1901684010	Workroom Supplies	39.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/09/2021	1879396230	Supplies	575.62	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/04/2021	1858190840	Office and Workroom supplies	0.74	10E242 1120 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/04/2021	1858190840	Office and Workroom supplies	14.48	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/04/2021	1809622070	SEL Department Budget	0.72	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/04/2021	1809612140	FPA Budget	0.72	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/17/2021	1887670760	School supply	156.59	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/25/2021	1910821430	Supplies	39.56	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/25/2021	1910894060	Misc. school supplies for staff - markers, sharpeners, tape, staples, writing pads, folders, and envelopes	1,978.62	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/25/2021	1910894180	Misc. school supplies for	18.15	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						staff - markers, sharpeners, tape, staples, writing pads, folders, and envelopes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/23/2021	1901671260	ELC Supplies	127.48	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/24/2021	1901671260	ELC Supplies	29.42	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/31/2021	1901671270	ELC Supplies	32.59	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/27/2021	1910894060	Misc. school supplies for staff - markers, sharpeners, tape, staples, writing pads, folders, and envelopes	48.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1875331280	Shop Ticket Holder	89.67	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1875455720	Supplies	105.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1875924360	General supplies	97.31	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1876362340	Office Supply	26.74	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1876682960	Supplies	409.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1877103810	Office supplies	15.32	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1877106930	Office supplies	85.83	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/14/2021	09/14/2021	08/30/2021	1901679420	Office Supplies	17.79	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212200666							9,880.65		
212200667	Organiclife LLC	09/14/2021	09/14/2021	07/31/2021	1136020629	Emergency Free Meal Service July 2021	58,056.58	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	09/14/2021	09/14/2021	07/31/2021	1136020629	Ridge Meal Service July 2021	3,026.85	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	09/14/2021	09/14/2021	07/28/2021	1136020630	PROFESSIONAL DEVELOPMENT	93.75	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212200667							61,177.18		
212200668	Oticon Inc	09/14/2021	09/14/2021	08/18/2021	INV8387028	Ed Services - ALD - Audioshoes and other supplies for SE Student at Clearmont.	79.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212200668							79.50		
212200669	Palos Sports - Disc	09/14/2021	09/14/2021	07/07/2021	5530121-00	PE/Gym Department Budget	1,923.73	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/14/2021	09/14/2021	07/08/2021	5530121-02	PE/Gym Department Budget	235.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/14/2021	09/14/2021	07/16/2021	5530121-03	PE/Gym	204.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Department Budget			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/14/2021	09/14/2021	08/20/2021	5530121-01	PE/Gym	631.59	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Department Budget			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200669	2,996.30		
212200670	Panorama Education I	09/14/2021	09/14/2021	08/18/2021	INV6797	Access to the Platform and Support for Teacher/ Staff/ Parent and Student Survey	11,690.00	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200670	11,690.00		
212200671	Pioneer Valley Books	09/14/2021	09/14/2021	08/23/2021	I213474	Classroom supplies	19.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200671	19.00		
212200672	Pro-Ed	09/14/2021	09/14/2021	09/07/2021	2899691	Ed Services - Edmark Reading Program for ELS.	691.90	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200672	691.90		
212200674	Quinlan & Fabish	09/14/2021	09/14/2021	06/11/2021	12694151	Music supplies for Kristy Domicoat Holmes	35.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	09/14/2021	09/14/2021	08/02/2021	12791769	Orchestra Supplies	249.01	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	09/14/2021	09/14/2021	07/20/2021	12766236	FPA Budget - Orchestra	109.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	09/14/2021	09/14/2021	07/13/2021	12752741	FPA Budget - Orchestra	551.11	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Quinlan & Fabish	09/14/2021	09/14/2021	08/10/2021	12760720	Annual School Instrument Maintenance Agreements For 2021-22 School Year	12,650.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	09/14/2021	09/14/2021	08/10/2021	12760720	Annual School Instrument Maintenance Agreements For 2021-22 School Year	7,000.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	09/14/2021	09/14/2021	08/13/2021	12820422	Instrument Rentals 8/02/21 to 9/01/21	860.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200674	21,455.91		
212200675	Reading Horizons	09/14/2021	09/14/2021	08/16/2021	46562	Ed Services - Renewal of Subscriptions for Reading Horizons	5,500.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200675	5,500.00		
212200676	Really Good Stuff In	09/14/2021	09/14/2021	08/07/2021	7679823	CCIP Supplies - ZAMBRANO	47.97	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/14/2021	09/14/2021	08/11/2021	7688177	supplies	75.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200676	123.92		
212200677	Republic Services In	09/14/2021	09/14/2021	08/20/2021	0551-01523	SANITATION	12,011.61	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200677	12,011.61		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200678	Rival5 Technologies	09/14/2021	09/14/2021	07/01/2021	18113	Telecommunicati ons Services-maskin g feature	1,931.44	10E009 1110 3400 31 499822	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Rival5 Technologies	09/14/2021	09/14/2021	07/01/2021	18113	Telecommunicati ons Services-maskin g feature	1,931.45	10E009 1120 3400 31 499822	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 212200678							3,862.89		
212200679	Robertson, Ashley	09/14/2021	09/14/2021	08/09/2021	341737	Reimbursement for purchase of food for the back to school event	18.64	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robertson, Ashley	09/14/2021	09/14/2021	07/22/2021	20210722	Mileage Reimbursement	85.62	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200679							104.26		
212200680	Rochester 100 Inc	09/14/2021	09/14/2021	07/29/2021	INV90661	Nikki's Folders- Rochester 100	924.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rochester 100 Inc	09/14/2021	09/14/2021	07/29/2021	INV90662	Red Nicky's Communication Folders for grades K,1,2,3 & 4	270.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200680							1,194.00		
212200681	Runco Office Supply	09/14/2021	09/14/2021	08/24/2021	837348-0	supplies for students	3,749.75	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200681							3,749.75		
212200682	Sampson, Justin	09/14/2021	09/14/2021	08/31/2021	20210831	travel expense	24.58	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200682							24.58		
212200683	Scholastic Magazines	09/14/2021	09/14/2021	08/10/2021	M7153625 4	Scholastic Magazines	958.93	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/14/2021	09/14/2021	08/04/2021	M7148623 7	Magazines	422.89	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/14/2021	09/14/2021	08/04/2021	M7148669 0	Magazines	2,225.32	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200683							3,607.14		
212200684	School Health Corp	09/14/2021	09/14/2021	08/02/2021	3948476-00	Student Masks	412.50	10E099 1110 4100 31 499822	DISTRICT SPECIAL ALLOC/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	School Health Corp	09/14/2021	09/14/2021	08/02/2021	3948476-00	Student Masks	412.50	10E099 1120 4100 31 499822	DISTRICT SPECIAL ALLOC/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	School Health Corp	09/14/2021	09/14/2021	08/30/2021	3961489-00	Student Masks	1,875.00	10E000 2130 4100 31 499822	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 212200684							2,700.00		
212200685	School Specialty LLC	09/14/2021	09/14/2021	07/30/2021	2081280234	General supplies	62.38	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	09/14/2021	09/14/2021	09/01/2021	2081284799	supplies	30.05	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200685							92.43		
212200686	Segura, Joshua	09/14/2021	09/14/2021	08/09/2021	20210809	Reimbursement for supplies for welcome back staff breakfast	41.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200686							41.98		
212200687	Senne, Trisha	09/14/2021	09/14/2021	08/27/2021	20210827	Mileage Reimbursement	48.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200687							48.50		
212200688	Sharp Wear Inc	09/14/2021	09/14/2021	08/18/2021	11742	UNIFORMS	772.74	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sharp Wear Inc	09/14/2021	09/14/2021	08/18/2021	11741	UNIFORMS	16,633.21	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200688							17,405.95		
212200689	SHI International Co	09/14/2021	09/14/2021	07/29/2021	B13847028	Projector-Main Floor Lobby	1,949.00	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	09/14/2021	09/14/2021	07/30/2021	B13850241	Projector-Main Floor Lobby	590.00	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	09/14/2021	09/14/2021	08/25/2021	B13970984	Ed Services - Purchase of laptop for SE student at Grove.	636.00	10E006 1200 7501 31 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200689							3,175.00		
212200690	Smith, Wesley	09/14/2021	09/14/2021	08/14/2021	20210814	Reimbursement for CPR AED Training	45.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200690							45.00		
212200691	Sonova USA Inc	09/14/2021	09/14/2021	08/17/2021	5134383586	Ed Services - ALD Receivers for SE student	1,505.99	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/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
	Sonova USA Inc	09/14/2021	09/14/2021	08/18/2021	5134393140	at Holmes Ed Services - ALD Audioshoe purchase for SE student at John Jay.	69.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200691	1,575.98		
212200692	Specialty Closures &	09/14/2021	09/14/2021	08/04/2021	3564	GENERAL SUPPLIES	8,200.00	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200692	8,200.00		
212200693	Spotter Staffing	09/14/2021	09/14/2021	08/18/2021	1661	Contract SLP	2,739.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spotter Staffing	09/14/2021	09/14/2021	08/25/2021	1673	Contract SLP	2,905.00	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200693	5,644.00		
212200694	Staples Business Adv	09/14/2021	09/14/2021	08/21/2021	8063310583	supplies	120.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200694	120.00		
212200695	State Industrial Pro	09/14/2021	09/14/2021	08/09/2021	902094510	HVAC	379.10	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	09/14/2021	09/14/2021	08/09/2021	902094503	HVAC	379.10	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200695	758.20		
212200696	Subscription Service	09/14/2021	09/14/2021	08/17/2021	1135027	LRC RENEWAL SUBSCRIPTIONS 2021-2022	356.73	10E131 2222 4400 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200696							356.73		
212200697	Sunburst Sportswear	09/14/2021	09/14/2021	08/11/2021	122589	Jerzees 29m adult s/s t-shirts-royal blue total 70 staff shirts	437.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200697							437.00		
212200698	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	522.52	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	696.66	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	1,680.70	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	56.64	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	1,966.25	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	209.25	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	920.48	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	1,395.67	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP PARTS/GENERAL SUPPLIES	2.47	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	1,385.08	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	944.50	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			RIDGE/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	789.01	20E134 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	2,581.20	20E135 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	4,059.98	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			SALT CREEK/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	2,981.66	20E242 2540 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	236.47	20E243 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/14/2021	09/14/2021	08/15/2021	2547965-40	SM EQUIP	326.79	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PARTS/GENERAL SUPPLIES			EARLY CHILDHOOD/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200698	20,755.33		
212200699	Symmetry Energy Solu	09/14/2021	09/14/2021	08/18/2021	11412394	Natural Gas	14,034.79	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/NATURAL GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200699	14,034.79		
212200700	Teacher Direct	09/14/2021	09/14/2021	08/25/2021	INV/2021/2	General supplies	55.20	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200700	55.20		
212200701	Teachers Discovery	09/14/2021	09/14/2021	07/06/2021	169362	World Language Budget	20.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200701							20.95		
212200702	Trafera LLC	09/14/2021	09/14/2021	07/13/2021	I000222096	Device bags	1,050.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Trafera LLC	09/14/2021	09/14/2021	07/22/2021	I000226440	Staff laptop bags	1,300.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200702							2,350.00		
212200703	TSA CONSULTING	09/14/2021	09/14/2021	08/18/2021	69728	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	597.86	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200703							597.86		
212200704	United Heartland	09/14/2021	09/14/2021	08/06/2021	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619) billed in July 2021 9 Monthly Installments	37,276.79	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
						of \$55,637 - August 2021 thru April 2022			
	United Heartland	09/14/2021	09/14/2021	08/06/2021	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619) billed in July 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022	17,803.84	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/14/2021	09/14/2021	08/06/2021	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619) billed in July 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022	556.37	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200704	55,637.00		
212200705	Urban Elevator Servi	09/14/2021	09/14/2021	09/01/2021	15144751-2	OTHER PROPERTY SERVICES	286.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200705							286.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200706	Varitronics LLC	09/14/2021	09/14/2021	08/03/2021	PSI-130943	Office & Workroom Supplies	1,592.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Varitronics LLC	09/14/2021	09/14/2021	08/17/2021	PSI-131429	Poster Maker Supplies	919.12	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Varitronics LLC	09/14/2021	09/14/2021	08/30/2021	PSI-132003	Poster Maker Printhead	274.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212200706							2,786.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200707	Veterans Floors Inc	09/14/2021	09/14/2021	08/27/2021	1941	REPAIR BY OUTSIDE	1,495.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 212200707							1,495.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200708	Vittore, Ross	09/14/2021	09/14/2021	08/11/2021	20210811	Mileage Reimbursement	59.14	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
	Vittore, Ross	09/14/2021	09/14/2021	08/24/2021	20210824	Annual Admin Reimbursement up to \$200.00	91.64	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
Totals for 212200708							150.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212200709	Warehouse Direct	09/14/2021	09/14/2021	09/07/2021	5030857-0	GENERAL SUPPLIES	222.59	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Warehouse Direct	09/14/2021	09/14/2021	09/07/2021	5030857-0	GENERAL SUPPLIES	40.76	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Warehouse Direct	09/14/2021	09/14/2021	09/07/2021	5030857-0	GENERAL SUPPLIES	32.65	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212200709							296.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200710	Waterford Research I	09/14/2021	09/14/2021	08/11/2021	INV7906	Item number WRA99MD - Medium Waterford Reading Academy Site License Reading sequence, Math & Science sequence, OR Smart sequence, with WACS, Mobile Mentor, & CA	10,725.00	10E073 1110 3140 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 212200710							10,725.00		
212200711	William H Sadlier In	09/14/2021	09/14/2021	08/25/2021	INV101566	From Phonics to Reading	1,841.27	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200711							1,841.27		
212200716	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991778	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	929.63	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
						2022			
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991778	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	3,486.13	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						2022			
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991778	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	232.41	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						2022			
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991791	Liability Insurance	22.34	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						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			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991791	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	09/14/2021	09/14/2021	08/26/2021	2991791	Liability Insurance Coverage including Commercial	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
						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	09/14/2021	09/14/2021	08/26/2021	2991803	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	09/14/2021	09/14/2021	08/26/2021	2991803	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property,	11,586.51	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
						Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991803	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	772.43	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	09/14/2021	09/14/2021	08/26/2021	2991818	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with	430.66	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
Willis Towers Watson		09/14/2021	09/14/2021	08/26/2021	2991818	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	1,615.00	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Willis Towers Watson		09/14/2021	09/14/2021	08/26/2021	2991818	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	107.67	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
						installments August 2021 thru April 2022			
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991831	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	916.65	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991831	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	3,437.44	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
						2022			
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991831	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	229.16	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991847	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
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991847	Liability Insurance	2,963.81	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						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			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/14/2021	09/14/2021	08/26/2021	2991847	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
	Willis Towers Watson	09/14/2021	09/14/2021	08/23/2021	3048370	New Business Builders Risk	1,830.20	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/14/2021	09/14/2021	08/23/2021	3048370	New Business	6,863.25	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Builders Risk			MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	09/14/2021	09/14/2021	08/23/2021	3048370	New Business Builders Risk	457.55	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200716							40,047.84		
212200717	Winston Knolls Schoo	09/14/2021	09/14/2021	08/31/2021	6701	Private Facility Tuition	5,299.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212200717							5,299.60		
212200718	Woemmel, Emily	09/14/2021	09/14/2021	08/09/2021	20210809	Reimbursement for quick purchase of student name tag holders, lanyards and towels	116.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Woemmel, Emily	09/14/2021	09/14/2021	08/09/2021	20210809	Reimbursement for quick purchase of student name tag holders, lanyards and towels	76.47	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Woemmel, Emily	09/14/2021	09/14/2021	08/09/2021	20210809	Reimbursement for quick purchase of student name tag holders, lanyards and towels	76.47	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Woemmel, Emily	09/14/2021	09/14/2021	08/09/2021	20210809	Reimbursement for quick purchase of student name tag holders, lanyards and towels	50.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						tag holders, lanyards and towels			
						Totals for 212200718	320.88		
212200719	Woodburn Press	09/14/2021	09/14/2021	08/17/2021	18363	supplies	238.64	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200719	238.64		
212200720	ZUM Services Inc	09/14/2021	09/14/2021	07/31/2021	ECCD00021	Transportation costs for Late summer transportation. Private Placement sped student.	592.50	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212200720	592.50		
						Totals for checks	4,482,938.01		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	7,173.03	334.51	1,400,359.25	1,407,866.79
20	OPERATIONS & MAINTENANCE FUND	30.80	0.00	349,308.51	349,339.31
40	TRANSPORTATION FUND	0.00	0.00	104,576.61	104,576.61
60	CAPITAL PROJECTS FUND	0.00	0.00	379,749.18	379,749.18
80	STUDENT ACTIVITY FUND	99.55	0.00	0.00	99.55
90	LIFE SAFETY FUND	0.00	0.00	2,241,306.57	2,241,306.57
***	Fund Summary Totals ***	7,303.38	334.51	4,475,300.12	4,482,938.01

***** 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					
XXXXXXXXXXXX8694	08/20/2021	29142	KELLYROS000	Kelly Rose F	Paypal Lnick73, 4029357733, CA,		08/23/2021		Batch	A	100.00
	1	Lawn Sign - Welcome Back Eagles									100.00
		10E123 1110 4100 31 000000			100.00%	100.00					
	08/11/2021	28960	KELLYROS000	Kelly Rose F	Jelly Cafe, Mt Prospect, IL, 60		08/14/2021		Batch	A	383.30
	1	Staff 1st Day Breakfast Supplies									383.30
		10E123 2410 4100 31 000000			100.00%	383.30					
	08/11/2021	28961	KELLYROS000	Kelly Rose F	Lou Malnatis - Elk Gro, Elk Gro		08/14/2021		Batch	A	255.30
	1	Lunch Supplies for Staff First Day									255.30
		10E123 2410 4100 31 000000			100.00%	255.30					
	08/11/2021	28962	KELLYROS000	Kelly Rose F	Lou Malnatis - Elk Gro, Elk Gro		08/14/2021		Batch	A	274.70
	1	Additional Staff Lunch Supplies									274.70
		10E123 2410 4100 31 000000			100.00%	274.70					
	08/10/2021	28959	KELLYROS000	Kelly Rose F	Dunkin #353202 Q35, Elkgrove Vl		08/14/2021		Batch	A	45.98
	1	Staff Welcome Breakfast Supplies									45.98
		10E123 2410 4100 31 000000			100.00%	45.98					
	08/09/2021	28958	KELLYROS000	Kelly Rose F	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	08/14/2021		Batch	A	35.64
	1	Supplies for Staff									35.64
		10E123 2410 4100 31 000000			100.00%	35.64					
	08/05/2021	28805	KELLYROS000	Kelly Rose F	Rosatis Pizza - Mount, Mount Pr		08/09/2021		Batch	A	82.09
	1	BLT Meeting									82.09
		10A000 1209 0000 00 000000			8.71%	7.15					
		10E123 2210 4100 31 000000			91.29%	74.94					
	08/02/2021	28806	KELLYROS000	Kelly Rose F	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	08/09/2021		Batch	A	77.98
	1	Welcome breakfast supplies for staff									77.98
		10E123 2410 4100 31 000000			100.00%	77.98					
8 transaction(s) for XXXXXXXXXXXX8694. Total Amount ==>											1,254.99
XXXXXXXXXXXX8702	08/16/2021	29079	PIERUCYN000	Pierucci Cynthia K	Best Buy Mht 00003046, Blooming		08/17/2021		Batch	A	389.95
	1	Tech supply-chargers									389.95
		10E009 2660 4110 31 000000			100.00%	389.95					
XXXXXXXXXXXX8573	08/17/2021	29096	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		08/18/2021		Batch	A	646.86
	1	Health Supplies for Devonshire.									646.86
		10E006 2130 4100 31 000000			100.00%	646.86					
	08/17/2021	29097	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		08/18/2021		Batch	A	-170.80
	1	Tax refund plus other price discounts for Heal									-170.80
		10E006 2130 4100 31 000000			100.00%	-170.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
2 transaction(s) for XXXXXXXXXXXX8573. Total Amount ==>											476.06
XXXXXXXXXXXX7653	08/11/2021	28966	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/14/2021		Batch	A	85.68
	1	WINDOWS/DOORS; KEY PINS						85.68			
		20E099 2540 4930 31 000000			100.00%	85.68					
	08/09/2021	28965	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/14/2021		Batch	A	1,374.00
	1	WINDOWS/DOORS; LOCK INDICATORS						1,374.00			
		20E099 2540 4930 31 000000			100.00%	1,374.00					
	08/06/2021	28964	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/14/2021		Batch	A	49.28
	1	CARPENTRY; HOOK/LOOP, 40 GRIT, RECIPRO BLADE,						49.28			
		20E099 2540 4981 31 000000			100.00%	49.28					
	08/05/2021	28808	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	73.89
	1	TILE; NYLON NAILON MSHRM, COVE BASE ADHESIVE,						73.89			
		20E099 2540 4980 31 000000			100.00%	73.89					
	08/04/2021	28807	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	33.80
	1	CARPENTRY; NYLON NAILON MSHRM						33.80			
		20E099 2540 4981 31 000000			100.00%	33.80					
	07/27/2021	28811	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	131.10
	1	CARPENTRY; SILICON RUB CAULK, VULKEM POLYURETH						131.10			
		20E099 2540 4981 31 000000			100.00%	131.10					
	07/26/2021	28810	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	08/09/2021		Batch	A	8.26
	1	CARPENTRY; DRYWALL						8.26			
		20E099 2540 4981 31 000000			100.00%	8.26					
	07/22/2021	28809	NICOLART000	Nicolini Arthur S	Lowes #02529, Arlington Hei, IL		08/09/2021		Batch	A	249.00
	1	OTHER SUPPLIES; DW 20V MAXXR TL CONCOMP						249.00			
		20E099 2540 4990 31 000000			100.00%	249.00					
8 transaction(s) for XXXXXXXXXXXX7653. Total Amount ==>											2,005.01
XXXXXXXXXXXX9209	08/12/2021	28981	CZESZCAT000	Czeszewski Cathy Mary	Officemax/Depot 6869, Itasca, I		08/14/2021		Batch	A	-40.60
	1	Tax refund on order						-40.60			
		10E245 1120 4100 31 000000			100.00%	-40.60					
	08/12/2021	28982	CZESZCAT000	Czeszewski Cathy Mary	North Light Color, 18669224700,		08/14/2021		Batch	A	164.94
	1	Part for Poster Maker						164.94			
		10E245 1120 4100 31 000000			100.00%	164.94					
	08/11/2021	28980	CZESZCAT000	Czeszewski Cathy Mary	Officemax/Depot 6869, 800-463-3		08/14/2021		Batch	A	581.97
	1	Supplies for first day of school						581.97			
		10E245 1120 4100 31 000000			100.00%	581.97					

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					
3 transaction(s) for XXXXXXXXXXXX9209. Total Amount ==>											706.31
XXXXXXXXXXXX7035	08/17/2021	29100	MAGGICAR000	Maggio Carolyn	Dnh Godaddy.Com, 480-5058855, A		08/18/2021		Batch	A	899.98
	1	SSL certificate 2-year renewal for website						899.98			
		10E009 2620 3110 31 000000			100.00%	899.98					
	08/16/2021	29085	MAGGICAR000	Maggio Carolyn	Journal & Topics M, Des Pla		08/17/2021		Batch	A	66.00
	1	one year subscription for journal and topics o						66.00			
		10E009 2630 4400 31 000000			100.00%	66.00					
	08/12/2021	28984	MAGGICAR000	Maggio Carolyn	Mailchimp Monthly, Mailchimp.Co		08/14/2021		Batch	A	87.99
	1	monthly service for email communication (final						87.99			
		10E009 2630 3110 31 000000			100.00%	87.99					
	07/22/2021	28836	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		08/09/2021		Batch	A	52.99
	1	monthly creative cloud charge						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
4 transaction(s) for XXXXXXXXXXXX7035. Total Amount ==>											1,106.96
XXXXXXXXXXXX9893	08/18/2021	29112	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	08/20/2021		Batch	A	14.25
	1	FINISHING-PAINT						14.25			
		20E099 2540 4910 31 000000			100.00%	14.25					
	08/17/2021	29101	PELRIDAV000	Pelrine David Brian	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/18/2021		Batch	A	163.99
	1	WINDOWS/DOORS-THINLINEII BLK RDR WIEG OUT						163.99			
		20E099 2540 4930 31 000000			100.00%	163.99					
	07/28/2021	28842	PELRIDAV000	Pelrine David Brian	Crawford Supply Bran, Itasca, I		08/09/2021		Batch	A	421.97
	1	PLUMBING; CHGO 923-KKCAB WALL MNT/PRE-RINSE LO						421.97			
		20E099 2540 4960 31 000000			100.00%	421.97					
	07/27/2021	28840	PELRIDAV000	Pelrine David Brian	Miller Industrial, Llc, Elk Gro	MILLER A000	08/09/2021		Batch	A	17.55
	1	HVAC; COUPLER, ADAPTR, ELBOW, PVC CEMENT, PIPE						17.55			
		20E099 2540 4940 31 000000			100.00%	17.55					
	07/27/2021	28841	PELRIDAV000	Pelrine David Brian	Johnstone Supply - 390, Elk Gro		08/09/2021		Batch	A	75.00
	1	HVAC; COIL CLEANER EVAP FOAM NU-CALGON						75.00			
		20E099 2540 4940 31 000000			100.00%	75.00					
	07/21/2021	28838	PELRIDAV000	Pelrine David Brian	Fastsigns Elk Grove, Elk Grv Vl		08/09/2021		Batch	A	36.00
	1	GENERAL SUPPLIES; TRUCK NUMBERS						36.00			
		20E099 2540 4100 31 000000			100.00%	36.00					
	07/21/2021	28839	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	08/09/2021		Batch	A	367.44
	1	HVAC; 3HP 1800RPM 182TFR ODP 230/460V RS TECO						367.44			
		20E099 2540 4940 31 000000			100.00%	367.44					

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							
											7 transaction(s) for XXXXXXXXXXXX9893. Total Amount ====> 1,096.20
XXXXXXXXXXXX0507	08/11/2021	28986	SEPULTER002	Sepulveda Teresa	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/14/2021		Batch	A	709.50
	1	Lunch Supplies for Staff						709.50			
		10E122 2410 4100 31 000000			100.00%	709.50					
	08/10/2021	28985	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 O, 847-640		08/14/2021		Batch	A	283.40
	1	Breakfast Supplies for Staff						283.40			
		10E122 2410 4100 31 000000			100.00%	283.40					
											2 transaction(s) for XXXXXXXXXXXX0507. Total Amount ====> 992.90
XXXXXXXXXXXX1314	08/20/2021	29143	DIMASANN000	DiMaso Annette	Flocabulary, Brooklyn, NY, 1120		08/23/2021		Batch	A	120.00
	1	World Language Subscription						120.00			
		10E073 1120 4700 31 000000			100.00%	120.00					
	08/19/2021	29119	DIMASANN000	DiMaso Annette	Allianz Travel Ins, 8006285404,		08/20/2021		Batch	A	-77.91
	1	Refund for Insurance plan						-77.91			
		10E068 2210 3320 31 490921			100.00%	-77.91					
	08/19/2021	29120	DIMASANN000	DiMaso Annette	In Directors Assitan, 972-81655		08/20/2021		Batch	A	2,893.46
	1	Masks for the band program in Jr Highs						2,893.46			
		10E051 1120 4100 31 499822			100.00%	2,893.46					
	08/18/2021	29113	DIMASANN000	DiMaso Annette	American 00121953588047, 800433		08/20/2021		Batch	A	262.81
	1	Travel for Conference Title III						262.81			
		10E068 2210 3320 31 490921			100.00%	262.81					
	08/18/2021	29114	DIMASANN000	DiMaso Annette	American 00121953588062, 800433		08/20/2021		Batch	A	262.81
	1	Travel for Conference Title III						262.81			
		10E068 2210 3320 31 490921			100.00%	262.81					
	08/18/2021	29115	DIMASANN000	DiMaso Annette	American 00121953588054, 800433		08/20/2021		Batch	A	262.81
	1	Travel for Conference Title III						262.81			
		10E068 2210 3320 31 490921			100.00%	262.81					
	08/18/2021	29116	DIMASANN000	DiMaso Annette	Wizer Lear Wizer Lear, Wilmingt		08/20/2021		Batch	A	35.99
	1	Subscription for World language						35.99			
		10E073 1120 4700 31 000000			100.00%	35.99					
	08/18/2021	29117	DIMASANN000	DiMaso Annette	Flocabulary, Brooklyn, NY, 1120		08/20/2021		Batch	A	120.00
	1	Subscription for World Language						120.00			
		10E073 1120 4700 31 000000			100.00%	120.00					
	08/18/2021	29118	DIMASANN000	DiMaso Annette	Wizer Lear Wizer Lear, Wilmingt		08/20/2021		Batch	A	35.99
	1	Subscription for World Language						35.99			
		10E073 1120 4700 31 000000			100.00%	35.99					

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					
XXXXXXXXXXXX1314	continued...										
	08/17/2021	29102	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEP001	08/18/2021		Batch	A	395.74
	1	Mask and bell covers for the Jr high band						395.74			
		10E051 1120 4100 31 499822			100.00%	395.74					
	08/17/2021	29103	DIMASANN000	DiMaso Annette	Allianz Travel Ins, 8006285404,		08/18/2021		Batch	A	77.91
	1	Travel Insurance But this was canceled, it wil						77.91			
		10E068 2210 3320 31 490921			100.00%	77.91					
	08/16/2021	29086	DIMASANN000	DiMaso Annette	Sp Directors Assista, Dallas, T		08/17/2021		Batch	A	1,354.74
	1	Masks and bell covers for the JR high band						1,354.74			
		10E051 1120 4100 31 499822			100.00%	1,354.74					
	08/16/2021	29087	DIMASANN000	DiMaso Annette	Paypal Dlenm, 4029357733, NM, 8		08/17/2021		Batch	A	460.00
	1	Conference Registration Title III						460.00			
		10E068 2210 3120 31 490921			100.00%	460.00					
	08/16/2021	29088	DIMASANN000	DiMaso Annette	Paypal Dlenm, 4029357733, NM, 8		08/17/2021		Batch	A	460.00
	1	Conference RegistrationTitle III						460.00			
		10E068 2210 3120 31 490921			100.00%	460.00					
	08/16/2021	29089	DIMASANN000	DiMaso Annette	Paypal Dlenm, 4029357733, NM, 8		08/17/2021		Batch	A	460.00
	1	Conference Registration Title III						460.00			
		10E068 2210 3120 31 490921			100.00%	460.00					
	08/13/2021	29072	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	08/16/2021		Batch	A	534.02
	1	Materials for Low Title I						534.02			
		10E132 1250 4100 31 430021			100.00%	534.02					
	08/13/2021	29073	DIMASANN000	DiMaso Annette	Adobe Inc, 8008336687, CA, 9511		08/16/2021		Batch	A	15.93
	1	PDF conversion Subscription Title III						15.93			
		10A000 1209 0000 00 000000			5.90%	0.94					
		10E068 1800 4700 31 490921			94.10%	14.99					
	08/12/2021	28996	DIMASANN000	DiMaso Annette	Edgenuity Inc., Scottsdale, AZ,		08/14/2021		Batch	A	250.00
	1	French online class for Holmes student						250.00			
		10E073 1120 4700 31 000000			100.00%	250.00					
	08/12/2021	28997	DIMASANN000	DiMaso Annette	Senor Woolly Llc, Skokie, IL, 60	SENROR WO000	08/14/2021		Batch	A	150.00
	1	World Language Subscription						150.00			
		10E073 1120 4700 31 000000			100.00%	150.00					
	08/11/2021	28991	DIMASANN000	DiMaso Annette	Gimkit Pro - 1 Year, Seattle, W		08/14/2021		Batch	A	59.88
	1	World Language Subscription						59.88			
		10E073 1120 4700 31 000000			100.00%	59.88					

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					
XXXXXXXXXXXX1314	continued...										
	08/11/2021	28992	DIMASANN000	DiMaso Annette	Quizlet.Com, 4152956002, CA, 94		08/14/2021		Batch	A	47.88
	1	World Language Subscription						47.88			
		10E073 1120 4700 31 000000			100.00%	47.88					
	08/11/2021	28993	DIMASANN000	DiMaso Annette	Quizlet.Com, 4152956002, CA, 94		08/14/2021		Batch	A	47.88
	1	World language Subscription						47.88			
		10E073 1120 4700 31 000000			100.00%	47.88					
	08/11/2021	28994	DIMASANN000	DiMaso Annette	Adobe, 4085366000, CA, 95110, U		08/14/2021		Batch	A	191.12
	1	PDF Conversion program Title III						191.12			
		10A000 1209 0000 00 000000			5.88%	11.24					
		10E068 1800 4700 31 490921			94.12%	179.88					
	08/11/2021	28995	DIMASANN000	DiMaso Annette	Paypal Taskmagic, 4029357733, C		08/14/2021		Batch	A	86.89
	1	Subscription for Polish Program Title III						86.89			
		10E068 1800 4700 31 490921			100.00%	86.89					
	08/09/2021	28990	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENOR WO000	08/14/2021		Batch	A	-20.23
	1	Refund for the Tax						-20.23			
		10E073 1120 4700 31 000000			100.00%	-20.23					
	08/06/2021	28987	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		08/14/2021		Batch	A	15.00
	1	Back to school Materials Title I						15.00			
		10E075 2900 4100 31 430021			100.00%	15.00					
	08/06/2021	28988	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	08/14/2021		Batch	A	127.70
	1	Music supplies For Jessica						127.70			
		10E051 1120 4100 31 000000			100.00%	127.70					
	08/06/2021	28989	DIMASANN000	DiMaso Annette	Bulk Bookstore, 5038678738, OR,		08/14/2021		Batch	A	6,450.59
	1	Elementary Science Paired Text						6,450.59			
		10E073 1110 4100 30 000000			100.00%	6,450.59					
	08/05/2021	28847	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENOR WO000	08/09/2021		Batch	A	150.00
	1	World Language Renewal Subscription						150.00			
		10E073 1120 4700 31 000000			100.00%	150.00					
	08/05/2021	28848	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENOR WO000	08/09/2021		Batch	A	217.63
	1	World Language Renewal Subscription						217.63			
		10E073 1120 4700 31 000000			100.00%	217.63					
	08/05/2021	28849	DIMASANN000	DiMaso Annette	Target 00008805, Schaumburg, IL	TARGET C000	08/09/2021		Batch	A	100.00
	1	Back to school Supplies Title I						100.00			
		10E075 2900 4100 31 430021			100.00%	100.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314	continued...										
	08/05/2021	28850	DIMASANN000	DiMaso Annette	Mp Fiesta Market Inc, Mount Pro		08/09/2021		Batch	A	50.00
	1	Back to school Supplies title I						50.00			
		10E075 2900 4100 31 430021			100.00%	50.00					
	08/05/2021	28851	DIMASANN000	DiMaso Annette	Mp Fiesta Market Inc, Mount Pro		08/09/2021		Batch	A	50.00
	1	Back to school Supplies Title I						50.00			
		10E075 2900 4100 31 430021			100.00%	50.00					
	08/05/2021	28852	DIMASANN000	DiMaso Annette	Busse Shell, Mount Prospec, IL,		08/09/2021		Batch	A	200.00
	1	Supplies for the Back to school event						200.00			
		10E078 2210 4100 31 000000			100.00%	200.00					
	08/05/2021	28853	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/09/2021		Batch	A	200.00
	1	Back to school event Supplies Title I						200.00			
		10E075 2900 4100 31 430021			100.00%	200.00					
	08/05/2021	28854	DIMASANN000	DiMaso Annette	Mp Fiesta Market Inc, Mount Pro		08/09/2021		Batch	A	50.00
	1	Back to school supplies title I						50.00			
		10E075 2900 4100 31 430021			100.00%	50.00					
	08/05/2021	28855	DIMASANN000	DiMaso Annette	Mp Fiesta Market Inc, Mount Pro		08/09/2021		Batch	A	50.00
	1	Back to school supplies Title I						50.00			
		10E075 2900 4100 31 430021			100.00%	50.00					
	08/04/2021	28843	DIMASANN000	DiMaso Annette	Quizlet.Com, 4152956002, CA, 94		08/09/2021		Batch	A	47.88
	1	World Language Renewal Subscription						47.88			
		10E073 1120 4700 31 000000			100.00%	47.88					
	08/04/2021	28844	DIMASANN000	DiMaso Annette	Quizlet.Com, 4152956002, CA, 94		08/09/2021		Batch	A	47.88
	1	World Language Renewal Subscription						47.88			
		10E073 1120 4700 31 000000			100.00%	47.88					
	08/04/2021	28845	DIMASANN000	DiMaso Annette	Www.Iatd.Net, Algonquin, IL, 60		08/09/2021		Batch	A	500.00
	1	Title I registration for Conference						500.00			
		10E075 2210 3120 31 430021			100.00%	500.00					
	08/04/2021	28846	DIMASANN000	DiMaso Annette	Quizlet.Com, 4152956002, CA, 94		08/09/2021		Batch	A	47.88
	1	World Language Renewal Subscription						47.88			
		10E073 1120 4700 31 000000			100.00%	47.88					
	07/29/2021	28864	DIMASANN000	DiMaso Annette	Lessonsforsel.Com, San Francisc		08/09/2021		Batch	A	35.00
	1	Materials for SEL Title IV						35.00			
		10E078 1110 4700 31 440021			100.00%	35.00					
	07/29/2021	28865	DIMASANN000	DiMaso Annette	Lessonsforsel.Com, San Francisc		08/09/2021		Batch	A	35.00
	1	Materials for SEL title IV						35.00			
		10E078 1110 4700 31 440021			100.00%	35.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX1314	continued...										
	07/29/2021	28866	DIMASANN000	DiMaso Annette	Lessonsforsel.Com, San Francisc		08/09/2021		Batch	A	35.00
	1	Materials for SEL Title IV						35.00			
		10E078 1110 4700 31 440021			100.00%	35.00					
	07/29/2021	28867	DIMASANN000	DiMaso Annette	Lessonsforsel.Com, San Francisc		08/09/2021		Batch	A	35.00
	1	Materials for SEL Title IV						35.00			
		10E078 1110 4700 31 440021			100.00%	35.00					
	07/29/2021	28868	DIMASANN000	DiMaso Annette	Lessonsforsel.Com, San Francisc		08/09/2021		Batch	A	35.00
	1	Materials for SEL						35.00			
		10E078 1110 4700 31 440021			100.00%	35.00					
	07/26/2021	28862	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	08/09/2021		Batch	A	42.96
	1	Summer school materials						42.96			
		10E089 1110 4100 31 499821			100.00%	42.96					
	07/26/2021	28863	DIMASANN000	DiMaso Annette	Etahand2mind, 800-445-5985, IL,	HAND2MIN000	08/09/2021		Batch	A	51.95
	1	Summer school materials						51.95			
		10E089 1110 4100 31 499821			100.00%	51.95					
	07/23/2021	28860	DIMASANN000	DiMaso Annette	Barnes & Noble #2622, Skokie, I		08/09/2021		Batch	A	5,734.20
	1	Books for the Social Science Program						5,734.20			
		10E073 1110 4100 31 499822			100.00%	5,734.20					
	07/23/2021	28861	DIMASANN000	DiMaso Annette	Barnes & Noble #2622, Skokie, I		08/09/2021		Batch	A	660.24
	1	Books for the Social Science Program						660.24			
		10E073 1110 4100 31 499822			100.00%	660.24					
	07/22/2021	28856	DIMASANN000	DiMaso Annette	Nasco Fort Atkinson, Fort Atkin	NASCO - 000	08/09/2021		Batch	A	714.00
	1	Science materials						714.00			
		10E057 1110 4100 31 000000			100.00%	714.00					
	07/22/2021	28857	DIMASANN000	DiMaso Annette	Five Below 732, Hoffman Estat,		08/09/2021		Batch	A	700.00
	1	Back to school supplies title I						700.00			
		10E075 2900 4100 31 430021			100.00%	700.00					
	07/22/2021	28858	DIMASANN000	DiMaso Annette	Davids Wholesale M, 305-944-403		08/09/2021		Batch	A	714.00
	1	Back to school Supplies Title I						714.00			
		10E075 2900 4100 31 430021			100.00%	714.00					
	07/22/2021	28859	DIMASANN000	DiMaso Annette	Five Below 711, Schaumberg, IL,		08/09/2021		Batch	A	695.00
	1	Back to school event supplies Title I						695.00			
		10E075 2900 4100 31 430021			100.00%	695.00					

54 transaction(s) for XXXXXXXXXXXX1314. Total Amount ==> 26,279.63

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						
XXXXXXXXXXXX5750	07/29/2021	28870	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		08/09/2021		Batch	A	27.39	
	1	HVAC; CONDENSER FIN WHISK AND EXTENDED REACH M						27.39				
		20E099 2540 4940 31 000000			100.00%	27.39						
	07/29/2021	28871	MCDONJUS000	McDonald Justin P	Johnson Controls Ss, 800-382280		08/09/2021		Batch	A	867.50	
	1	REPAIR BY OUTSIDE-RTU NOT WORKING						867.50				
		20E099 2540 3230 31 000000			100.00%	867.50						
	07/21/2021	28869	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	34.61	
	1	OTHER SUPPLIES; 42PC DRIVE SET, SECURITY TEE S						34.61				
		20E099 2540 4990 31 000000			100.00%	34.61						
											3 transaction(s) for XXXXXXXXXXXX5750. Total Amount ==>	929.50
XXXXXXXXXXXX5023	07/26/2021	28785	LUEDLTHO002	Luedloff Thomas	Top Golf Schaumburg 62, Schaumb		08/09/2021		Batch	A	246.82	
	1	ALT Retreat						246.82				
		10E002 2320 3320 31 000000			100.00%	246.82						
XXXXXXXXXXXX3829	08/19/2021	29111	DONAHKIM000	Donahue Barrett Kimberl	Jewel Osco 2444, Elmhurst, IL,		08/20/2021		Batch	A	50.42	
	1	Staff Refreshment Supplies						50.42				
		10E121 2410 4100 31 000000			100.00%	50.42						
	08/13/2021	29071	DONAHKIM000	Donahue Barrett Kimberl	#33 Lakeshore Learning, Palatin		08/16/2021		Batch	A	135.96	
	1	Supplies						135.96				
		10E121 1110 4100 31 000000			100.00%	135.96						
	07/30/2021	28837	DONAHKIM000	Donahue Barrett Kimberl	Panera Bread #600969 O, 847-640		08/09/2021		Batch	A	45.46	
	2	Meeting refreshment supplies						45.46				
		10E121 2410 4100 31 000000			100.00%	45.46						
											3 transaction(s) for XXXXXXXXXXXX3829. Total Amount ==>	231.84
XXXXXXXXXXXX2662	08/11/2021	29004	CRESPMAR001	Crespo Marcia Ximena	Walmart.Com Ay, 8009666546, AR,		08/14/2021		Batch	A	-16.62	
	1	Refund for Classroom Supplies Not Delivered						-16.62				
		10E134 1110 4100 31 000000			100.00%	-16.62						
	08/11/2021	29005	CRESPMAR001	Crespo Marcia Ximena	Walmart.Com As, 8009666546, AR,		08/14/2021		Batch	A	29.11	
	1	Art Class Supplies						29.11				
		10E134 1110 4100 31 000000			100.00%	29.11						
	08/10/2021	29001	CRESPMAR001	Crespo Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		08/14/2021		Batch	A	9.98	
	1	Treats for Institute Day						9.98				
		10E134 2410 4100 31 000000			100.00%	9.98						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX2662	continued...										
	08/10/2021	29002	CRESPMAR001	Crespo Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		08/14/2021		Batch	A	10.26
	1	Treats for Institute Day						10.26			
		10E134 2410 4100 31 000000			100.00%	10.26					
	08/10/2021	29003	CRESPMAR001	Crespo Marcia Ximena	Panera Bread #204022 O, 417-268		08/14/2021		Batch	A	60.36
	1	Treats for Institute Day						60.36			
		10E134 2410 4100 31 000000			100.00%	60.36					
	08/09/2021	28999	CRESPMAR001	Crespo Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		08/14/2021		Batch	A	160.10
	1	Supplies for Staff School Start						160.10			
		10E134 1110 4100 31 000000			100.00%	160.10					
	08/09/2021	29000	CRESPMAR001	Crespo Marcia Ximena	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	08/14/2021		Batch	A	6.84
	1	Treats for Institute Day						6.84			
		10E134 2410 4100 31 000000			100.00%	6.84					
	08/06/2021	28998	CRESPMAR001	Crespo Marcia Ximena	Lupitas Bakery, Wheeling, IL, 6		08/14/2021		Batch	A	70.00
	1	Treats for Families/Back-to-School Bash						70.00			
		10E134 3000 4100 31 000000			100.00%	70.00					
	08/03/2021	28872	CRESPMAR001	Crespo Marcia Ximena	Dynamic Gift, 657-200-2030, CA,		08/09/2021		Batch	A	165.00
	1	Lanyards for Staff						165.00			
		10E134 2410 4100 31 000000			100.00%	165.00					
	07/30/2021	28877	CRESPMAR001	Crespo Marcia Ximena	Lupitas Bakery, Wheeling, IL, 6		08/09/2021		Batch	A	50.00
	1	Parent Back to School Night Churros/Deposit						50.00			
		10E134 3000 4100 31 000000			100.00%	50.00					
	07/29/2021	28875	CRESPMAR001	Crespo Marcia Ximena	Usps Po 1602830007, Elk Grove V	UNITED S003	08/09/2021		Batch	A	55.00
	1	Postage Stamps						55.00			
		10E134 2410 3400 31 000000			100.00%	55.00					
	07/29/2021	28876	CRESPMAR001	Crespo Marcia Ximena	Swank Motion Pictures, 80087654		08/09/2021		Batch	A	486.00
	1	Movie Licensing						486.00			
		10E134 1110 3140 31 000000			100.00%	486.00					
	07/27/2021	28874	CRESPMAR001	Crespo Marcia Ximena	Walmart.Com Ay, 8009666546, AR,		08/09/2021		Batch	A	29.82
	1	Classroom Supplies						29.82			
		10E134 1110 4100 31 000000			100.00%	29.82					
	07/26/2021	28873	CRESPMAR001	Crespo Marcia Ximena	Barnes & Noble #3333, Schaumbur		08/09/2021		Batch	A	705.04
	1	Books for Library Classroom						705.04			
		10E134 1110 4300 31 000000			100.00%	705.04					

14 transaction(s) for XXXXXXXXXXXX2662. Total Amount ==>> 1,820.89

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					
XXXXXXXXXXXX9039	07/29/2021	28878	ANTUNARL000	Antunez Arlette	Target.Com,	800-591-3869, MN, 5		08/09/2021	Batch	A	76.50
	1	Mason jars for staff for back to school						76.50			
		10A000 1209 0000 00 000000			5.88%	4.50					
		10E135 2410 4100 31 000000			94.12%	72.00					
XXXXXXXXXXXX5481	08/17/2021	29105	AHSELCAT000	Ahsell Catherine, Dr	Audible 2d8u89hx1,	Amzn.Com/Bil		08/18/2021	Batch	A	6.95
	1	Audible monthly charge						6.95			
		10E078 1110 4400 31 000000			100.00%	6.95					
XXXXXXXXXXXX1917	08/19/2021	29108	WERNETIM001	Werner Timothy J	The Home Depot #6701,	Elk Grove	HOME DEP000	08/20/2021	Batch	A	80.94
	1	SM EQUIP PARTS-MOWER BLADES						80.94			
		20E099 2540 4975 31 000000			100.00%	80.94					
	08/19/2021	29109	WERNETIM001	Werner Timothy J	The Home Depot #6701,	Elk Grove	HOME DEP000	08/20/2021	Batch	A	389.00
	1	EQUIPMENT-TORO 22" FWD POWERED						389.00			
		20E099 2540 4100 31 000000			100.00%	389.00					
	08/18/2021	29107	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33,	Arlingto		08/20/2021	Batch	A	99.31
	1	SM EQUIP PARTS-BATTERY/CORE EXCHANGE						99.31			
		20E099 2540 4975 31 000000			100.00%	99.31					
	08/17/2021	29099	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33,	Arlingto		08/18/2021	Batch	A	198.62
	1	VEHICLE; BATTERY/CORE CHARGE						198.62			
		20E099 2540 4975 31 000000			100.00%	198.62					
	08/16/2021	29084	WERNETIM001	Werner Timothy J	Miller Industrial, Llc,	Elk Gro	MILLER A000	08/17/2021	Batch	A	17.43
	1	HVAC-CLAMPS						17.43			
		20A000 1209 0000 00 000000			7.40%	1.29					
		20E099 2540 4940 31 000000			92.60%	16.14					
	08/13/2021	29069	WERNETIM001	Werner Timothy J	Casterdepot, Wayland,	MI, 49348		08/16/2021	Batch	A	63.70
	1	SMALL EQUIP PARTS-WHEEL						63.70			
		20E099 2540 4975 31 000000			100.00%	63.70					
	08/12/2021	28976	WERNETIM001	Werner Timothy J	Addison Building Mater,	Arlingt	ADDISON 000	08/14/2021	Batch	A	51.74
	1	CARPENTRY/OTHER SUPPLIES; CAUTION TAPE AND LIG						51.74			
		20E099 2540 4981 31 000000			26.07%	13.49					
		20E099 2540 4990 31 000000			73.93%	38.25					
	08/11/2021	28975	WERNETIM001	Werner Timothy J	Russo Power Equipment,	Schiller		08/14/2021	Batch	A	32.55
	1	VEHICLE; EDGER BLADE						32.55			
		20E099 2540 4970 31 000000			100.00%	32.55					

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					
XXXXXXXXXXXX1917	continued...										
	08/10/2021	28974	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		08/14/2021		Batch	A	35.94
	1	ELECTRICAL; BATT TERM AND TERMINAL						35.94			
		20E099 2540 4950 31 000000			100.00%	35.94					
	08/09/2021	28972	WERNETIM001	Werner Timothy J	The Home Depot #6701, Elk Grove	HOME DEP000	08/14/2021		Batch	A	159.88
	1	SM EQUIP PARTS; REPLACEMENT LANCE, RPLC HOSE,						159.88			
		20E099 2540 4975 31 000000			100.00%	159.88					
	08/09/2021	28973	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		08/14/2021		Batch	A	90.66
	1	VEHICLE; SENSOR						90.66			
		20E099 2540 4970 31 000000			100.00%	90.66					
	08/06/2021	28971	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	08/14/2021		Batch	A	153.39
	1	VEHICLE; SP SENSORS						153.39			
		20E099 2540 4970 31 000000			100.00%	153.39					
	08/05/2021	28819	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	08/09/2021		Batch	A	48.35
	1	VEHICLES; F-COVERS, S VALVE						48.35			
		20E099 2540 4970 31 000000			100.00%	48.35					
	08/05/2021	28820	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	36.60
	1	SM EQUIP PARTS; HIGH SPEED STL BIT						36.60			
		20E099 2540 4975 31 000000			100.00%	36.60					
	08/05/2021	28821	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		08/09/2021		Batch	A	99.31
	1	SM EQUIP PARTS; BATTERY AND CORE CHG						99.31			
		20E099 2540 4975 31 000000			100.00%	99.31					
	08/04/2021	28816	WERNETIM001	Werner Timothy J	Atlas Bobcat Llc, 847-678-3633,		08/09/2021		Batch	A	37.04
	1	SMALL EQUIP PARTS; KIT BOB						37.04			
		20E099 2540 4975 31 000000			100.00%	37.04					
	08/04/2021	28817	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		08/09/2021		Batch	A	190.98
	1	VEHICLE; BATTERY AND CORE EXCHANGE						190.98			
		20E099 2540 4970 31 000000			100.00%	190.98					
	08/04/2021	28818	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	08/09/2021		Batch	A	81.05
	1	VEHICLE; DRIL BIT, RECIP BLADE , RECIP BLADE C						81.05			
		20E099 2540 4970 31 000000			100.00%	81.05					
	08/03/2021	28815	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		08/09/2021		Batch	A	99.99
	1	VEHICLE; LED LITE BAR						99.99			
		20E099 2540 4970 31 000000			100.00%	99.99					
	07/29/2021	28830	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		08/09/2021		Batch	A	84.84
	1	VEHICLE; 12 OIL FILTERS						84.84			
		20E099 2540 4970 31 000000			100.00%	84.84					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXX1917	continued...										
	07/28/2021	28828	WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	08/09/2021		Batch	A	41.75
1	VEHICLE; 1 3/4DR 6PT 21MM DP IMP SKT										41.75
	20E099 2540 4970 31 000000	100.00%		41.75							
	07/28/2021	28829	WERNETIM001	Werner Timothy J	Oreilly Auto Parts 33, Arlingto		08/09/2021		Batch	A	82.05
1	VEHICLE; WHEEL STUD AND NUTS										82.05
	20E099 2540 4970 31 000000	100.00%		82.05							
	07/26/2021	28827	WERNETIM001	Werner Timothy J	Russo Power Equipment, Schiller		08/09/2021		Batch	A	15.96
1	SM EQUIP PARTS; PURGE BULB-SMALL ENGINE PRIMER										15.96
	20E099 2540 4975 31 000000	100.00%		15.96							
	07/22/2021	28824	WERNETIM001	Werner Timothy J	Bcr Automotive Group, Bensenvil		08/09/2021		Batch	A	107.20
1	VEHICLE; GASKET, TRANS F, MOTORCR										107.20
	20E099 2540 4970 31 000000	100.00%		107.20							
	07/22/2021	28825	WERNETIM001	Werner Timothy J	Miller Industrial, Llc, Elk Gro	MILLER A000	08/09/2021		Batch	A	5.56
1	OTHER SUPPLIES; FASTENERS										5.56
	20E099 2540 4990 31 000000	100.00%		5.56							
	07/22/2021	28826	WERNETIM001	Werner Timothy J	Bcr Automotive Group, Bensenvil		08/09/2021		Batch	A	52.66
1	VEHICLE; SCREEN										52.66
	20E099 2540 4970 31 000000	100.00%		52.66							
	07/21/2021	28822	WERNETIM001	Werner Timothy J	Bcr Automotive Group, Bensenvil		08/09/2021		Batch	A	113.90
1	VEHICLE; OIL AND KIT-E										113.90
	20E099 2540 4970 31 000000	100.00%		113.90							
	07/21/2021	28823	WERNETIM001	Werner Timothy J	Mm Tool Sales, 630-217-1101, IL	MM TOOL 000	08/09/2021		Batch	A	248.50
1	SM EQUIP PARTS; COM SHL TORX SKTSET										248.50
	20E099 2540 4975 31 000000	100.00%		248.50							
					28 transaction(s) for XXXXXXXXXXXX1917.	Total Amount ==>>>					2,718.90
XXXXXXXXXXXX8992	08/16/2021	29090	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/17/2021		Batch	A	32.89
1	OTHER SUPPLIES; TPL EXPAND FOAM, CONCRETE FILL										32.89
	20E099 2540 4990 31 000000	100.00%		32.89							
	08/16/2021	29091	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/17/2021		Batch	A	63.96
1	GENERAL SUPPLIES; SPRAY STRIPE YELLOW										63.96
	20E099 2540 4100 31 000000	100.00%		63.96							
	08/12/2021	29009	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/14/2021		Batch	A	38.37
1	OTHER SUPPLIES; MACH SCR RH SLTD, STRAP TOGGLE										38.37
	20E099 2540 4990 31 000000	100.00%		38.37							

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					
XXXXXXXXXXXX8992	continued...										
	08/12/2021	29010	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/14/2021		Batch	A	9.47
	1	GENERAL SUPPLIES; WASP SPRAY, CORNER BRACES						9.47			
		20E099 2540 4100 31 000000			100.00%	9.47					
	08/11/2021	29008	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/14/2021		Batch	A	40.91
	1	OTHER SUPPLIES; METAL TIP BROOM HANDLE, PLIERS						40.91			
		20E099 2540 4990 31 000000			100.00%	40.91					
	08/04/2021	28887	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/09/2021		Batch	A	35.96
	1	GENERAL SUPPLIES; FELT PADS						35.96			
		20E099 2540 4100 31 000000			100.00%	35.96					
	08/03/2021	28886	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	72.80
	1	OTHER SUPPLIES; TITEN FLAT HEAD						72.80			
		20E099 2540 4990 31 000000			100.00%	72.80					
	08/02/2021	28895	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	08/09/2021		Batch	A	78.22
	1	OTHER SUPPLIES; FELT PADS, FLEXOGEN HOSE, SLID						78.22			
		20E099 2540 4990 31 000000			100.00%	78.22					
	07/30/2021	28893	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		08/09/2021		Batch	A	132.00
	1	LANDSCAPING; TOP SOIL						132.00			
		20E099 2540 4985 31 000000			100.00%	132.00					
	07/30/2021	28894	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	08/09/2021		Batch	A	97.85
	1	LANDSCAPING; SPRINKLER AND STRAW BALE						97.85			
		20E099 2540 4985 31 000000			100.00%	97.85					
	07/28/2021	28891	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/09/2021		Batch	A	13.48
	1	OTHER SUPPLIES; FIN HX NT						13.48			
		20E099 2540 4990 31 000000			100.00%	13.48					
	07/28/2021	28892	MANGIMIC000	Mangiamele Michael	Rent Rite Tools And Eq, Elk Gro		08/09/2021		Batch	A	60.50
	1	RENTALS; STUMP GRINDER						60.50			
		20E099 2540 3250 31 000000			100.00%	60.50					
	07/27/2021	28890	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/09/2021		Batch	A	35.96
	1	OTHER SUPPLIES; FLET PADS 1" RND						35.96			
		20E099 2540 4990 31 000000			100.00%	35.96					
	07/26/2021	28889	MANGIMIC000	Mangiamele Michael	Russo Power Equipment, Schiller		08/09/2021		Batch	A	60.27
	1	SM EQUIP PART/LANDSCAPING; CLUTCH COVER ASSY A						60.27			
		20E099 2540 4985 31 000000			43.11%	25.98					
		20E099 2540 4975 31 000000			56.89%	34.29					

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					
XXXXXXXXXXXX8992	continued...										
	07/22/2021	28888	MANGIMIC000	Mangiamele Michael	In Des Plaines Materi, Des Plai		08/09/2021		Batch	A	132.00
	1	LANDSCAPING; TOPSOIL						132.00			
		20E099 2540 4985 31 000000			100.00%	132.00					
									15 transaction(s) for XXXXXXXXXXXX8992. Total Amount ==>		904.64
XXXXXXXXXXXX5119	08/16/2021	29092	ODONNDIA001	Odonnell Diana	Marianos #514, Lake Zurich, IL,		08/17/2021		Batch	A	39.25
	1	Lunch Bags for Staff						39.25			
		10E134 2410 4100 31 000000			100.00%	39.25					
	08/11/2021	29013	ODONNDIA001	Odonnell Diana	Tst Eggshells Restaur, Lake Zur		08/14/2021		Batch	A	500.00
	1	Kick-off Breakfast Supplies for Staff						500.00			
		10E134 2410 4100 31 000000			100.00%	500.00					
	08/10/2021	29012	ODONNDIA001	Odonnell Diana	Marianos #514, Lake Zurich, IL,		08/14/2021		Batch	A	83.99
	1	Flowers for Staff Institute Day						83.99			
		10E134 2410 4100 31 000000			100.00%	83.99					
	08/09/2021	29011	ODONNDIA001	Odonnell Diana	Vinis Pizza, Elk Grove Vil, IL,		08/14/2021		Batch	A	42.38
	1	Dinner Supplies for Custodians						42.38			
		10E134 2410 4100 31 000000			100.00%	42.38					
	08/03/2021	28896	ODONNDIA001	Odonnell Diana	Wal-Mart #1404, Lake Zurich, IL		08/09/2021		Batch	A	254.46
	1	General Supplies Teacher Institute						254.46			
		10E134 1110 4100 31 000000			100.00%	254.46			5 transaction(s) for XXXXXXXXXXXX5119. Total Amount ==>		920.08
XXXXXXXXXXXX0828	08/11/2021	29020	MARREMAR000	Marrero Velazquez Marie	Sq Reps Place, Elk Grove Vil, I		08/14/2021		Batch	A	450.00
	1	Staff Welcome Lunch Supplies						450.00			
		10E242 2410 4100 31 000000			100.00%	450.00					
	08/10/2021	29018	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3486, Hoffman Estat,		08/14/2021		Batch	A	68.41
	1	Staff Welcome Breakfast & Lunch Supplies						68.41			
		10E242 2410 4100 31 000000			100.00%	68.41					
	08/10/2021	29019	MARREMAR000	Marrero Velazquez Marie	Panera Bread #600969 O, 847-640		08/14/2021		Batch	A	144.87
	1	Staff Welcome Breakfast Supplies						144.87			
		10E242 2410 4100 31 000000			100.00%	144.87					
	08/09/2021	29016	MARREMAR000	Marrero Velazquez Marie	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	08/14/2021		Batch	A	85.14
	1	New Staff Welcome Lunch Supplies						85.14			
		10E242 2410 4100 31 000000			100.00%	85.14					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX0828	continued...										
	08/09/2021	29017	MARREMAR000	Marrero Velazquez Marie	Samsclub #6464, Des Plaines, IL		08/14/2021		Batch	A	93.76
	1	Workroom & Office Supplies						93.76			
		10E242 2410 4100 31 000000			100.00%	93.76					
	08/05/2021	28901	MARREMAR000	Marrero Velazquez Marie	Jewel Osco 3220, Elk Grove, IL,		08/09/2021		Batch	A	89.89
	1	SOS Snacks for Orientation days						89.89			
		10E242 1120 4100 31 000000			100.00%	89.89					
	08/05/2021	28902	MARREMAR000	Marrero Velazquez Marie	Target.Com, 800-591-3869, MN, 5		08/09/2021		Batch	A	-107.40
	1	PE//Gym Dept. Budget						-107.40			
		10E242 1120 4100 31 000000			100.00%	-107.40					
	08/04/2021	28898	MARREMAR000	Marrero Velazquez Marie	Rep Fitness, 7204201731, CO, 80		08/09/2021		Batch	A	159.92
	1	PE/Gym Budget						159.92			
		10E242 1120 4100 31 000000			100.00%	159.92					
	08/04/2021	28899	MARREMAR000	Marrero Velazquez Marie	Target 00010363, Lake Zurich, I	TARGET C000	08/09/2021		Batch	A	99.91
	1	PE/Gym Department Budget						99.91			
		10E242 1120 4100 31 000000			100.00%	99.91					
	08/04/2021	28900	MARREMAR000	Marrero Velazquez Marie	Target.Com, 800-591-3869, MN, 5		08/09/2021		Batch	A	107.40
	1	PE/Gym/Budget						107.40			
		10E242 1120 4100 31 000000			100.00%	107.40					
	07/23/2021	28903	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C	CANION C000	08/09/2021		Batch	A	195.00
	1	World Language Budget - Spanish						195.00			
		10E242 1120 4100 31 000000			100.00%	195.00					
								11 transaction(s) for XXXXXXXXXXXX0828. Total Amount ==>			1,386.90
XXXXXXXXXXXX6279	08/18/2021	29110	HARRIJOH000	Harrington John W	Nassp Product & Servic, 703-860		08/20/2021		Batch	A	250.00
	1	NASSP Membership Renewal Fee						250.00			
		10E242 2410 6400 31 000000			100.00%	250.00					
	08/11/2021	28983	HARRIJOH000	Harrington John W	Sq Reps Place, Rolling Meado, I		08/14/2021		Batch	A	690.00
	1	Staff Welcome Lunch Supplies						690.00			
		10E242 2410 4100 31 000000			100.00%	690.00					
								2 transaction(s) for XXXXXXXXXXXX6279. Total Amount ==>			940.00
XXXXXXXXXXXX5775	08/18/2021	29121	LOPEZSOU000	Lopez Soutana H	Upbeat Music App, Cumming, GA,		08/20/2021		Batch	A	19.99
	1	Music Subscription						19.99			
		10E243 1120 4700 31 000000			100.00%	19.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXX5775	continued...										
	08/17/2021	29104	LOPEZSOU000	Lopez Soultana H	Dunkin #336656	Q35, Addison, IL		08/18/2021	Batch	A	44.97
	1	Bus Driver Meeting Supplies						44.97			
		10E243 1120 4100 31 000000			100.00%	44.97					
	08/10/2021	29006	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,			08/14/2021	Batch	A	39.10
	1	Holmes House Party Supplies						39.10			
		10E243 1120 4100 31 000000			100.00%	39.10					
	08/10/2021	29007	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,			08/14/2021	Batch	A	125.35
	1	Holmes House Party Supplies						125.35			
		10E243 1120 4100 31 000000			100.00%	125.35					
	07/29/2021	28882	LOPEZSOU000	Lopez Soultana H	Menards E-Commerce, 800-000-000			08/09/2021	Batch	A	1,381.79
	1	PLTW Supplies						1,381.79			
		10E243 1120 4100 31 000000			100.00%	1,381.79					
	07/29/2021	28883	LOPEZSOU000	Lopez Soultana H	The Home Depot #1913, Mt Prospe	HOME DEP000		08/09/2021	Batch	A	221.19
	1	PLTW Supplies						221.19			
		10E243 1120 4100 31 000000			100.00%	221.19					
	07/29/2021	28884	LOPEZSOU000	Lopez Soultana H	The Home Depot #1913, Mt Prospe	HOME DEP000		08/09/2021	Batch	A	204.26
	1	PLTW						204.26			
		10E243 1120 4100 31 000000			100.00%	204.26					
	07/29/2021	28885	LOPEZSOU000	Lopez Soultana H	The Home Depot #1913, Mt Prospe	HOME DEP000		08/09/2021	Batch	A	-221.19
	1	Refund for order						-221.19			
		10E243 1120 4100 31 000000			100.00%	-221.19					
	07/28/2021	28881	LOPEZSOU000	Lopez Soultana H	Burger Baron Ii, Arlington Hts,			08/09/2021	Batch	A	67.48
	1	Staff interviews						67.48			
		10E243 1120 4100 31 000000			100.00%	67.48					
	07/26/2021	28879	LOPEZSOU000	Lopez Soultana H	Nassp Product & Servic, 703-860			08/09/2021	Batch	A	250.00
	1	Membership						250.00			
		10E243 1120 6400 31 000000			100.00%	250.00					
	07/26/2021	28880	LOPEZSOU000	Lopez Soultana H	Wal-Mart #5442, Addison, IL, 60	WALMART 000		08/09/2021	Batch	A	235.80
	1	6th Grade Orientation						235.80			
		10E243 1120 4100 31 000000			100.00%	235.80					
								11 transaction(s) for XXXXXXXXXXXX5775. Total Amount ==>			2,368.74
XXXXXXXXXXXX1426	08/13/2021	29076	SAMPSJUS000	Sampson Justin L	Myfonts Inc, 7819706155, MA, 01			08/16/2021	Batch	A	-1.81
	1	credit for sales tax charged in error						-1.81			
		10A000 1209 0000 00 000000			100.00%	-1.81					

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					
XXXXXXXXXXXX2874	08/12/2021	28955	CIESILIS000	Ciesielski Lisa M	Little Caesars #1614, Mt. Prosp		08/14/2021		Batch	A	150.00
	1	Brentwood Kick-off Night						150.00			
		10E121 3000 4100 31 430021			100.00%	150.00					
	08/12/2021	28956	CIESILIS000	Ciesielski Lisa M	In Tasty Catering, 847-5932000,		08/14/2021		Batch	A	519.50
	1	Staff Refreshment Supplies						519.50			
		10E121 2410 4100 31 000000			100.00%	519.50					
		2 transaction(s) for XXXXXXXXXXXX2874. Total Amount ==>									669.50
XXXXXXXXXXXX6867	08/19/2021	29133	KLUGESEA000	Kluge Sean A	The Home Depot #6701, Elk Grove	HOME DEP000	08/20/2021		Batch	A	9.34
	1	GENERAL SUPPLIES; 3M HOOKS						9.34			
		20E099 2540 4100 31 000000			100.00%	9.34					
	08/13/2021	29078	KLUGESEA000	Kluge Sean A	Johnstone Supply - 12, Niles, I		08/16/2021		Batch	A	190.00
	1	OTHER SUPPLIES; 660 FLEX DUCT STANDARD BLACK						190.00			
		20E099 2540 4990 31 000000			100.00%	190.00					
	08/10/2021	29057	KLUGESEA000	Kluge Sean A	Www.Jamf.Com, Minneapolis, MN,		08/14/2021		Batch	A	105.00
	1	SOFTWARE; JAMF SOFTWARE LICENSE						105.00			
		20E099 2540 4700 31 000000			100.00%	105.00					
		3 transaction(s) for XXXXXXXXXXXX6867. Total Amount ==>									304.34
XXXXXXXXXXXX8897	08/04/2021	28834	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	57.56
	1	ELECTRICAL; LED BULBS						57.56			
		20E099 2540 4950 31 000000			100.00%	57.56					
	07/27/2021	28835	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/09/2021		Batch	A	24.00
	1	ELECTRICAL; GANG MOUNTING PLATE W SCREWS						24.00			
		20E099 2540 4950 31 000000			100.00%	24.00					
		2 transaction(s) for XXXXXXXXXXXX8897. Total Amount ==>									81.56
XXXXXXXXXXXX8193	08/18/2021	29128	RASARMAR000	Rasar Mark	Blooket, Middletown, DE, 19709,		08/20/2021		Batch	A	750.00
	1	Blooket Subscription						750.00			
		10E243 1120 4700 31 000000			100.00%	750.00					
XXXXXXXXXXXX8201	08/06/2021	29042	WALL MIC000	Wall Michael G	Canva I03138-29363362, Camden,		08/14/2021		Batch	A	26.75
	1	Printing posters for hallways						26.75			
		10E127 1110 4100 31 000000			100.00%	26.75					
	08/06/2021	29043	WALL MIC000	Wall Michael G	Canva I03138-29290044, Camden,		08/14/2021		Batch	A	38.00
	1	Printing posters for hallways						38.00			
		10E127 1110 4100 31 000000			100.00%	38.00					

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					
XXXXXXXXXXXX8201	continued...										
	08/06/2021	29044	WALL MIC000	Wall Michael G	Canva I03138-29323023, Camden,		08/14/2021		Batch	A	23.75
	1	Printing of posters for the Hallway						23.75			
		10E127 1110 4100 31 000000			100.00%	23.75					
											3 transaction(s) for XXXXXXXXXXXX8201. Total Amount ==> 88.50
XXXXXXXXXXXX5975	08/19/2021	29134	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	08/20/2021		Batch	A	1,809.12
	1	Water & Sewer Services - Rupley						1,809.12			
		20E134 2540 3700 30 000000			100.00%	1,809.12					
	08/19/2021	29135	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 006	08/20/2021		Batch	A	1,345.03
	1	Electric Services - Forest View						1,345.03			
		20E127 2540 4660 30 000000			100.00%	1,345.03					
	08/19/2021	29136	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 015	08/20/2021		Batch	A	1,563.86
	1	Electric Services - John Jay						1,563.86			
		20E131 2540 4660 30 000000			100.00%	1,563.86					
	08/19/2021	29137	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 017	08/20/2021		Batch	A	1,624.95
	1	Electric Services - Devonshire						1,624.95			
		20E125 2540 4660 30 000000			100.00%	1,624.95					
	08/19/2021	29138	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 018	08/20/2021		Batch	A	4,391.27
	1	Electric Services - Friendship						4,391.27			
		20E245 2540 4660 30 000000			100.00%	4,391.27					
	08/19/2021	29139	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 004	08/20/2021		Batch	A	4,963.53
	1	Electric Services - Holmes						4,963.53			
		20E243 2540 4660 30 000000			100.00%	4,963.53					
	08/19/2021	29140	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 016	08/20/2021		Batch	A	656.45
	1	Electric Services - Frost						656.45			
		20E128 2540 4660 30 000000			100.00%	656.45					
	08/19/2021	29141	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 005	08/20/2021		Batch	A	1,484.13
	1	Electric Services - Brentwood						1,484.13			
		20E121 2540 4660 30 000000			100.00%	1,484.13					
	08/10/2021	29064	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	08/14/2021		Batch	A	755.60
	1	Gas Services - Ad Building						755.60			
		20E001 2540 4650 30 000000			100.00%	755.60					
	08/10/2021	29065	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,	COMCAST 002	08/14/2021		Batch	A	3,419.23
	1	Monthly Internet Charge						3,419.23			
		20E009 2540 3400 30 000000			100.00%	3,419.23					

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									
XXXXXXXXXXXX8797	continued...											
	08/11/2021	29034	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 008	08/14/2021		Batch	A	1,609.08	
	1	Electric Services - Byrd										
		20E122 2540 4660 30 000000	100.00%	1,609.08								
	08/11/2021	29035	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 009	08/14/2021		Batch	A	1,533.97	
	1	Electric Services - Clearmont										
		20E123 2540 4660 30 000000	100.00%	1,533.97								
	08/11/2021	29036	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 012	08/14/2021		Batch	A	66.83	
	1	Electric Services - Lively										
		20E244 2540 4660 30 000000	100.00%	66.83								
	08/11/2021	29037	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 011	08/14/2021		Batch	A	1,325.39	
	1	Electric Services - Salt Creek										
		20E135 2540 4660 30 000000	100.00%	1,325.39								
											12 transaction(s) for XXXXXXXXXXXX8797. Total Amount ==>	16,831.61
XXXXXXXXXXXX2168	08/16/2021	29093	BERHAELE000	Berhanu Eleni	Samsclub.Com, 888-746-7726, AR,		08/17/2021		Batch	A	578.52	
	1	ELC Snacks										
		10E079 2560 4100 31 000000	100.00%	578.52								
	08/13/2021	29074	BERHAELE000	Berhanu Eleni	Sams Club Renewal, 888-746-7726		08/16/2021		Batch	A	365.00	
	1	Sam's Club membership renewal										
		10E005 2570 6400 31 000000	100.00%	365.00								
	08/12/2021	29038	BERHAELE000	Berhanu Eleni	Samsclub #6464, Des Plaines, IL		08/14/2021		Batch	A	12.38	
	1	Maribel Rodriguez Sam's Club membership										
		10E005 2570 6400 31 000000	100.00%	12.38								
											3 transaction(s) for XXXXXXXXXXXX2168. Total Amount ==>	955.90
XXXXXXXXXXXX2242	08/10/2021	29062	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/14/2021		Batch	A	31.98	
	1	ELECTRICAL; 7FT CAT6 PATCH CABLE										
		20E099 2540 4950 31 000000	100.00%	31.98								
	08/10/2021	29063	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/14/2021		Batch	A	-665.98	
	1	ELECTRICAL; REFUND ON ORDER										
		20E099 2540 4950 31 000000	100.00%	-665.98								
	08/09/2021	29060	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/14/2021		Batch	A	89.91	
	1	ELECTRICAL; 3FT CAT6 PATCH CABLE										
		20E099 2540 4950 31 000000	100.00%	89.91								

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								
XXXXXXXXXXXX2242	continued...										
	08/09/2021	29061	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/14/2021		Batch	A	665.98
	1	ELECTRICAL; 12V100AH UNIV						665.98			
		20E099 2540 4950 31 000000			100.00%	665.98					
	08/06/2021	29058	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	08/14/2021		Batch	A	897.64
	1	ELECTRICAL; TELE-PWR POLE						897.64			
		20E099 2540 4950 31 000000			100.00%	897.64					
	08/06/2021	29059	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	08/14/2021		Batch	A	224.41
	1	ELECTRICAL; TELE-PWR POLE						224.41			
		20E099 2540 4950 31 000000			100.00%	224.41					
	08/05/2021	28934	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	195.79
	1	OTHER SUPPLIES; FLAT HEAD, PLSTC ANCH KIT, SPI						195.79			
		20E099 2540 4990 31 000000			100.00%	195.79					
	07/30/2021	28937	TAYLODAN002	Taylor Daniel R	Miller Industrial, Llc, Elk Gro	MILLER A000	08/09/2021		Batch	A	26.36
	1	OTHER SUPPLIES; QUIKRETE CONCRETE MIX						26.36			
		20E099 2540 4990 31 000000			100.00%	26.36					
	07/29/2021	28936	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	71.53
	1	OTHER SUPPLIES; 25PK WET/DRY, MASONARY DRILL B						71.53			
		20E099 2540 4990 31 000000			100.00%	71.53					
	07/22/2021	28935	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	08/09/2021		Batch	A	3.92
	1	ELECTRICAL; S/SCR EMT CONN						3.92			
		20E099 2540 4950 31 000000			100.00%	3.92					
								10 transaction(s) for XXXXXXXXXXXX2242. Total Amount ==>			1,541.54
XXXXXXXXXXXX9575	08/11/2021	28957	ALTOBJUD000	Altobelli Judith A	Lou Malnatis - Elk Gro, Elk Gro		08/14/2021		Batch	A	256.08
	1	Meeting supplies						256.08			
		10E128 2410 4100 31 000000			100.00%	256.08					
XXXXXXXXXXXX0670	08/16/2021	29081	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/17/2021		Batch	A	-35.99
	1	PLUMBING; REFUND OF ITEM						-35.99			
		20E099 2540 4960 31 000000			100.00%	-35.99					
	08/16/2021	29082	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		08/17/2021		Batch	A	168.12
	1	PLUMBING; PLUMBER GREASE, DROP IN URINAL KIT,						168.12			
		20E099 2540 4960 31 000000			100.00%	168.12					
	08/16/2021	29083	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		08/17/2021		Batch	A	314.60
	1	PLUMBING; ELECTRONIC MODULE URINALS/TOILETS						314.60			
		20E099 2540 4960 31 000000			100.00%	314.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXX0670	continued...										
	08/13/2021	29068	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/16/2021		Batch	A	73.50
	1	PLUMBING; 10" FROST PROOF SILL COCK AND GRYP						73.50			
		20E099 2540 4960 31 000000	100.00%	73.50							
	08/12/2021	28970	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/14/2021		Batch	A	17.99
	1	PLUMBING; BASKET STRAIN						17.99			
		20E099 2540 4960 31 000000	100.00%	17.99							
	08/09/2021	28967	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	08/14/2021		Batch	A	26.79
	1	PLUMBING; GASKET, REPAIR VALVE, RUBBER WASHER,						26.79			
		20E099 2540 4960 31 000000	100.00%	26.79							
	08/09/2021	28968	SCHROTHO000	Schroeder Thomas Arthur	Addison Building Mater, Arlingt	ADDISON 000	08/14/2021		Batch	A	2.69
	1	OTHER SUPPLIES; PLASTIC ROOF CEMENT						2.69			
		20E099 2540 4990 31 000000	100.00%	2.69							
	08/09/2021	28969	SCHROTHO000	Schroeder Thomas Arthur	Zoro Tools Inc, 855-2899676, IL		08/14/2021		Batch	A	496.26
	1	PLUMBING; MICRON FILTER CARTRIDGE						496.26			
		20E099 2540 4960 31 000000	100.00%	496.26							
	07/30/2021	28814	SCHROTHO000	Schroeder Thomas Arthur	Lowes #02529, Arlington Hei, IL		08/09/2021		Batch	A	81.69
	1	LANDSCAPINGL SEDDING MULCH						81.69			
		20E099 2540 4985 31 000000	100.00%	81.69							
	07/22/2021	28813	SCHROTHO000	Schroeder Thomas Arthur	Backflow Prevention De, 602-788		08/09/2021		Batch	A	1,048.45
	1	PLUMBING; BACKFLOW PARTS						1,048.45			
		20E099 2540 4960 31 000000	100.00%	1,048.45							
	07/21/2021	28812	SCHROTHO000	Schroeder Thomas Arthur	Kully Supply, 8005185388, MN, 5		08/09/2021		Batch	A	62.41
	1	PLUMBING; ELKAY NFC BOARD AND COVER KIT						62.41			
		20E099 2540 4960 31 000000	100.00%	62.41							
											11 transaction(s) for XXXXXXXXXXXX0670. Total Amount ==>
											2,256.51
XXXXXXXXXXXX1249	08/18/2021	29127	LEONEJIL000	Leone Jill A	Safelite Autoglass, 6142109192,		08/20/2021		Batch	A	313.79
	1	Back Window Replacement on Chevrolet Silverado						313.79			
		20A000 1209 0000 00 000000	5.99%	18.80							
		20E099 2540 3230 31 000000	94.01%	294.99							
XXXXXXXXXXXX5303	07/27/2021	28833	ELDREDIA000	Eldredge Dianna	Dollartree, Elk Grove Vil, IL,		08/09/2021		Batch	A	9.00
	1	Care & Concern Cards						9.00			
		10E003 2640 4100 31 000000	100.00%	9.00							

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					
XXXXXXXXXXXX8702	08/11/2021	28948	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	326.00
	1	Elmhurst Ice Cream Truck - Rupley						326.00			
		10E008 2210 4100 31 000000			100.00%	326.00					
	08/11/2021	28949	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	178.00
	1	Elmhurst Ice Cream Truck - Clearmont						178.00			
		10E008 2210 4100 31 000000			100.00%	178.00					
	08/11/2021	28950	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	193.00
	1	Elmhurst Ice Cream Truck - Salt Creek						193.00			
		10E008 2210 4100 31 000000			100.00%	193.00					
	08/11/2021	28951	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		08/14/2021		Batch	A	380.07
	1	IASA Conference - Dr. Bresnahan						380.07			
		10E002 2320 3120 31 000000			100.00%	380.07					
	08/11/2021	28952	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	184.00
	1	Elmhurst Ice Cream Truck - Low						184.00			
		10E008 2210 4100 31 000000			100.00%	184.00					
	08/11/2021	28953	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	178.00
	1	Elmhurst Ice Cream Truck - Byrd						178.00			
		10E008 2210 4100 31 000000			100.00%	178.00					
	08/11/2021	28954	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	329.00
	1	Elmhurst Ice Cream Truck - Grove						329.00			
		10E008 2210 4100 31 000000			100.00%	329.00					
	08/10/2021	28940	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	190.00
	1	Elmhurst Ice Cream Truck - Devonshire						190.00			
		10E008 2210 4100 31 000000			100.00%	190.00					
	08/10/2021	28941	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	208.00
	1	Elmhurst Ice Cream Truck - Frost						208.00			
		10E008 2210 4100 31 000000			100.00%	208.00					
	08/10/2021	28942	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	226.00
	1	Elmhurst Ice Cream Truck - Friendship						226.00			
		10E008 2210 4100 31 000000			100.00%	226.00					
	08/10/2021	28943	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	175.00
	1	Elmhurst Ice Cream Truck -John Jay						175.00			
		10E008 2210 4100 31 000000			100.00%	175.00					
	08/10/2021	28944	BISHODEN000	Bishoff Denise M	In Tasty Catering, 847-5932000,		08/14/2021		Batch	A	580.50
	1	Tasty Catering New Teacher's Network						580.50			
		10E004 2640 4100 31 000000			100.00%	580.50					

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					
XXXXXXXXXXXX8702	continued...										
	08/10/2021	28945	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	172.00
	1	Elmhurst Ice Cream Truck - Forest View						172.00			
		10E008 2210 4100 31 000000			100.00%	172.00					
	08/10/2021	28946	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	169.00
	1	Elmhurst Ice Cream Truck - Brentwood						169.00			
		10E008 2210 4100 31 000000			100.00%	169.00					
	08/10/2021	28947	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/14/2021		Batch	A	353.00
	1	Elmhurst Ice Cream Truck - Holmes & ELC						353.00			
		10E008 2210 4100 31 000000			100.00%	353.00					
	08/05/2021	28794	BISHODEN000	Bishoff Denise M	All Ways Gaming & Deli, Elk Gro		08/09/2021		Batch	A	738.90
	1	ALT Lunch						738.90			
		10E002 2320 4100 31 000000			100.00%	738.90					
	07/30/2021	28804	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	08/09/2021		Batch	A	232.73
	1	Potbelly - Lunch ELL New Teacher Training Supp						232.73			
		10E008 2210 4100 31 000000			100.00%	232.73					
	07/29/2021	28802	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove, IL,		08/09/2021		Batch	A	39.99
	1	ALT Meeting						39.99			
		10E002 2320 4100 31 000000			100.00%	39.99					
	07/29/2021	28803	BISHODEN000	Bishoff Denise M	Sq Burger Baron, Arlington Hei,		08/09/2021		Batch	A	186.75
	1	Burger Barron - ELL New teacher training suppl						186.75			
		10E008 2210 4100 31 000000			100.00%	186.75					
	07/28/2021	28801	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/09/2021		Batch	A	584.55
	1	ALT Meeting - Lunch						584.55			
		10E002 2320 4100 31 000000			100.00%	584.55					
	07/27/2021	28800	BISHODEN000	Bishoff Denise M	In Tasty Catering, 847-5932000,		08/09/2021		Batch	A	745.00
	1	Tasty Catering - ALT Meeting						745.00			
		10E002 2320 4100 31 000000			100.00%	745.00					
	07/26/2021	28799	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove, IL,		08/09/2021		Batch	A	11.99
	1	Jewel supplies for kitchen						11.99			
		10E002 2310 4100 31 000000			100.00%	11.99					
	07/23/2021	28797	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-573		08/09/2021		Batch	A	1,861.94
	1	IASA Membership						1,861.94			
		10E002 2320 6400 31 000000			100.00%	1,861.94					
	07/23/2021	28798	BISHODEN000	Bishoff Denise M	Walgreens #4438, Elk Grove Vil,		08/09/2021		Batch	A	450.00
	1	Walgreens - ALT meeting prizes						450.00			
		10E008 2210 4100 31 000000			100.00%	450.00					

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					
XXXXXXXXXXXX8702	continued...										
	07/22/2021	28796	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-824		08/09/2021		Batch	A	450.00
	1	North Cook PD - Samantha Stone						450.00			
		10E008 2210 3120 31 000000			100.00%	450.00					
	07/21/2021	28795	BISHODEN000	Bishoff Denise M	Sq Elmhurst Ice Cream, Gosq.Com		08/09/2021		Batch	A	208.00
	1	Staff Treats - Ridge						208.00			
		10E008 2210 4100 31 000000			100.00%	208.00					
											26 transaction(s) for XXXXXXXXXXXX8702. Total Amount =====>
											9,351.42
XXXXXXXXXXXX0664	08/10/2021	28939	PULLECIN000	Pullen Cindy	Top Golf Schaumburg 62, 8668674		08/14/2021		Batch	A	-263.45
	1	tax refund						-263.45			
		10E002 2320 3320 31 000000			100.00%	-263.45					
XXXXXXXXXXXX4475	08/13/2021	29070	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		08/16/2021		Batch	A	29.99
	1	monthly creative cloud suite charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXX3724	08/11/2021	29015	ZURAWING001	Zurawski Inge	Jelly Cafe, Mt Prospect, IL, 60		08/14/2021		Batch	A	220.22
	1	First Day breakfast supplies for Staff						220.22			
		10E127 2410 4100 31 000000			100.00%	220.22					
	08/09/2021	29014	ZURAWING001	Zurawski Inge	Sams Club #6464, Des Plaines, I		08/14/2021		Batch	A	83.02
	1	Candy, prizes and Orange Juice for Staff 1st d						83.02			
		10E127 2410 4100 31 000000			100.00%	83.02					
	08/04/2021	28897	ZURAWING001	Zurawski Inge	Cookies By Design # 05, 6304567		08/09/2021		Batch	A	42.00
	1	Cookies for new hires						42.00			
		10E127 2410 4100 31 000000			100.00%	42.00					
											3 transaction(s) for XXXXXXXXXXXX3724. Total Amount =====>
											345.24
XXXXXXXXXXXX259	08/18/2021	29132	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/20/2021		Batch	A	104.78
	1	OTHER SUPPLIES; PLASTIC SCRW ANCHORS, DUCT TAP						104.78			
		20E099 2540 4990 31 000000			100.00%	104.78					
	08/11/2021	29049	SCHRONIC000	Schroeder Nicholas A	Anderson Lock Co, Des Plaines,	ANDERSON003	08/14/2021		Batch	A	476.56
	1	WINDOW/DOORS; KEY PINS						476.56			
		20E099 2540 4930 31 000000			100.00%	476.56					
	08/06/2021	29048	SCHRONIC000	Schroeder Nicholas A	The Home Depot #6701, Elk Grove	HOME DEP000	08/14/2021		Batch	A	29.88
	1	OTHER SUPPLIES; 6FT POST						29.88			
		20E099 2540 4990 31 000000			100.00%	29.88					

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					
XXXXXXXXXXXX259 continued...											
	07/30/2021	28925	SCHRONIC000	Schroeder Nicholas A	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	89.42
	1	CARPENTRY; LIGHTWEIGHT SPACKLE, ORGAN VAPOR, T						89.42			
		20E099 2540 4981 31 000000			100.00%	89.42					
											4 transaction(s) for XXXXXXXXXXXXX259. Total Amount =====>
											700.64
XXXXXXXXXXXX5205											
	08/13/2021	29077	OCNNRON000	Oconnor Ronald	Government Finance Off, Chicago		08/16/2021		Batch	A	500.00
	1	Membership Renewal Fees - Ron O'Connor						500.00			
		10E005 2510 6400 31 000000			100.00%	500.00					
XXXXXXXXXXXX6634											
	08/11/2021	29039	SEGURJOS000	Segura Joshua M	Dd/Br #341737 Q35, Arlington Ht		08/14/2021		Batch	A	41.46
	1	Supplies for welcome back staff breakfast						41.46			
		10E131 2410 4100 31 000000			100.00%	41.46					
	07/29/2021	28918			Grammarly Cobwmfzdm, 8883186146		08/09/2021		Batch	A	139.95
	1	Grammarly subscription renewal						139.95			
		10E131 2410 4700 31 000000			100.00%	139.95					
											2 transaction(s) for XXXXXXXXXXXXX6634. Total Amount =====>
											181.41
XXXXXXXXXXXX1883											
	07/23/2021	28908			Midwest Groundcovers-Y, 847-742		08/09/2021		Batch	A	390.30
	1	LANDSCAPING; AJUGA RETANS BRONZE BEAUTY						390.30			
		20E099 2540 4985 31 000000			100.00%	390.30					
XXXXXXXXXXXX3642											
	08/12/2021	28979	HERNACAR006	Hernandez Carolina	In Tasty Catering, 847-5932000,		08/14/2021		Batch	A	527.05
	1	Welcome back Staff breakfast supplies 8-10-21						527.05			
		10E131 2210 4100 31 000000			100.00%	527.05					
	08/11/2021	28977	HERNACAR006	Hernandez Carolina	Usps Po 1653820056, Mount Prosp	UNITED S003	08/14/2021		Batch	A	33.00
	1	Stamps for office						33.00			
		10E131 1110 3400 31 000000			100.00%	33.00					
	08/11/2021	28978	HERNACAR006	Hernandez Carolina	In Tasty Catering, 847-5932000,		08/14/2021		Batch	A	480.50
	1	Welcome back staff breakfast supplies 20210809						480.50			
		10E131 2210 4100 31 000000			100.00%	480.50					
	08/05/2021	28831	HERNACAR006	Hernandez Carolina	Jimmy Johns - 612 - Mo, Mount P		08/09/2021		Batch	A	104.76
	1	Lunch Supplies for Synergy meeting 8-5-2021						104.76			
		10E131 2410 4100 31 000000			100.00%	104.76					
	07/27/2021	28832	HERNACAR006	Hernandez Carolina	Coopers Hawk Arlington, Arlingt		08/09/2021		Batch	A	101.91
	1	Staff lunch 7/26/2021						101.91			
		10E131 2410 3320 31 000000			100.00%	101.91					

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									
5 transaction(s) for XXXXXXXXXXXX3642. Total Amount ====>											1,247.22
XXXXXXXXXXXX8806	08/10/2021	29047	WHEATMIC001	Wheatley Michael	Wm Supercenter #1681, Mt Prospe	WALMART 000	08/14/2021		Batch	A	116.36
1	Staff BBQ supplies										116.36
	10E245 2410 4100 31 000000				100.00%	116.36					
	08/09/2021	29045	WHEATMIC001	Wheatley Michael	Lowes #02529, Arlington Hei, IL		08/14/2021		Batch	A	297.39
1	Friendship staff - grill, propane tank, misc.										297.39
	10E245 2410 4100 31 000000				100.00%	297.39					
	08/09/2021	29046	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/14/2021		Batch	A	306.44
1	Staff BBQ food/supplies										306.44
	10E245 2410 4100 31 000000				100.00%	306.44					
3 transaction(s) for XXXXXXXXXXXX8806. Total Amount ====>											720.19
XXXXXXXXXXXX3926	08/19/2021	29122	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		08/20/2021		Batch	A	48.36
1	supplies										48.36
	10E125 2410 4100 31 000000				61.95%	29.96					
	10E125 2130 4100 31 000000				38.05%	18.40					
	08/11/2021	29022	DETLOAMY001	Detloff Amy	Samsclub.Com, 888-746-7726, AR,		08/14/2021		Batch	A	285.26
1	Supplies										285.26
	10E125 1110 4100 31 000000				100.00%	285.26					
	08/11/2021	29024	DETLOAMY001	Detloff Amy	Walmart.Com Ax, 800-966-6546, A		08/14/2021		Batch	A	194.90
1	Supplies										194.90
	10E125 1110 4100 31 000000				100.00%	194.90					
	08/10/2021	29023	DETLOAMY001	Detloff Amy	Marianos #541, Des Plaines, IL,		08/14/2021		Batch	A	203.48
1	Beginning of the Year Breakfast Supplies										203.48
	10E125 2410 4100 31 000000				100.00%	203.48					
	08/09/2021	29021	DETLOAMY001	Detloff Amy	Sams Club #6464, Des Plaines, I		08/14/2021		Batch	A	235.36
1	Beginning of year Staff Snacks										235.36
	10E125 2410 4100 31 000000				100.00%	235.36					
	08/05/2021	28906	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co, 6465880		08/09/2021		Batch	A	183.19
1	Teacher Pay Teachers Supplies										183.19
	10E125 1110 4100 31 000000				100.00%	183.19					
	08/04/2021	28904	DETLOAMY001	Detloff Amy	Cookies By Design # 11, 6304567		08/09/2021		Batch	A	35.00
1	New Staff Cookies										35.00
	10E125 2410 4100 31 000000				100.00%	35.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXX3926	continued...										
	08/04/2021	28905	DETLOAMY001	Detloff Amy	Teacherspayteachers.Co,	6465880		08/09/2021	Batch	A	60.16
	1	Teacher Pay Teacher Receipts									60.16
		10E125 1110 4100 31 000000			100.00%	60.16					
	07/27/2021	28907	DETLOAMY001	Detloff Amy	Alphabet Signs, 8005826366, PA,			08/09/2021	Batch	A	161.70
	1	supplies									161.70
		10E125 1110 4100 31 000000			100.00%	161.70					
											9 transaction(s) for XXXXXXXXXXXX3926. Total Amount ==>
											1,407.41
XXXXXXXXXXXX9971	08/17/2021	29098	VILLATER001	Villasenor Teresa	Independent Living Aid, 800-537			08/18/2021	Batch	A	51.10
	1	Push clocks for CIP program at FJH.									51.10
		10E006 1220 4100 31 000000			100.00%	51.10					
	08/16/2021	29080	VILLATER001	Villasenor Teresa	Think Social Publishin, 4085578			08/17/2021	Batch	A	61.94
	1	Book Set purchase for ELS program.									61.94
		10E006 1203 4100 31 000000			100.00%	61.94					
	08/09/2021	28963	VILLATER001	Villasenor Teresa	Iaase, 618-622-8800, IL, 62254-			08/14/2021	Batch	A	150.00
	1	Registration for Natalie Amato-Zech, Jennifer									150.00
		10E006 2330 3120 31 000000			100.00%	150.00					
											3 transaction(s) for XXXXXXXXXXXX9971. Total Amount ==>
											263.04
XXXXXXXXXXXX7986	08/20/2021	29148	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro	CASTLE C000		08/23/2021	Batch	A	187.42
	1	VEHICLE; LAMP									187.42
		20E099 2540 4970 31 000000			100.00%	187.42					
	08/17/2021	29106	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000		08/18/2021	Batch	A	47.98
	1	LANDSCAPING; SUNNY GRASS SEED									47.98
		20E099 2540 4985 31 000000			100.00%	47.98					
	08/16/2021	29095	GOODRRYA000	Goodrich Ryan A	Charles Equipment Ener, Des Pla			08/17/2021	Batch	A	494.40
	1	RENTALS; GENERATOR AND EXTENSION CORDS									494.40
		20E099 2540 3250 31 000000			100.00%	494.40					
	08/11/2021	29054	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North, Elk Gro	CASTLE C000		08/14/2021	Batch	A	18.85
	1	VEHICLE; INDICATOR 79									18.85
		20E099 2540 4970 31 000000			100.00%	18.85					
	08/05/2021	28928	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000		08/09/2021	Batch	A	41.25
	1	FINISHING/PAINT; PRIMER SRAY									41.25
		20E099 2540 4910 31 000000			100.00%	41.25					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXX7986	continued...											
	08/02/2021	28931	GOODRRYA000	Goodrich Ryan A	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/09/2021		Batch	A	100.95	
	1	LANDSCAPING; SPRINKLER HOSE									100.95	
		20E099 2540 4985 31 000000			100.00%	100.95						
	08/02/2021	28932	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	08/09/2021		Batch	A	54.95	
	1	LANDSCAPING/OTHER SUPPLIES; MTL 2-WAY Y CONCT									54.95	
		20E099 2540 4985 31 000000			27.22%	14.96						
		20E099 2540 4990 31 000000			72.78%	39.99						
	08/02/2021	28933	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	08/09/2021		Batch	A	74.97	
	1	ELECTRICAL; EXTENSION CORDS									74.97	
		20E099 2540 4950 31 000000			100.00%	74.97						
	07/23/2021	28930	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	08/09/2021		Batch	A	5.49	
	1	FINISHING/PAINT; NAPHTHA QUART									5.49	
		20E099 2540 4910 31 000000			100.00%	5.49						
	07/21/2021	28929	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	08/09/2021		Batch	A	32.07	
	1	FINISHNG/PAINT; MASKG TAPE									32.07	
		20E099 2540 4910 31 000000			100.00%	32.07						
											10 transaction(s) for XXXXXXXXXXXX7986. Total Amount ==>	1,058.33
XXXXXXXXXXXX1956	08/11/2021	29056	HUMBOSAR000	Humboldt Sarah A	Target 00009571, Villa Park, IL		08/14/2021		Batch	A	76.86	
	1	PLT treats									76.86	
		10E135 2210 4100 31 000000			100.00%	76.86						
	08/09/2021	29055	HUMBOSAR000	Humboldt Sarah A	Target 00010249, Lombard, IL, 6		08/14/2021		Batch	A	127.75	
	1	Back to school materials for staff									127.75	
		10E135 2410 4100 31 000000			100.00%	127.75						
											2 transaction(s) for XXXXXXXXXXXX1956. Total Amount ==>	204.61
XXXXXXXXXXXX1509	08/20/2021	29146	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/23/2021		Batch	A	189.02	
	1	GENERAL SUPPLIES; PLUG IN CFL BULB AND HPS BUL									189.02	
		20E125 2540 4100 31 000000			100.00%	189.02						
	08/19/2021	29126	BERESJOH000	Beres John Anthony	Lifetime.Com, 8004243865, UT, 8		08/20/2021		Batch	A	269.99	
	1	OTHER SUPPLIES; TABLE CART									269.99	
		20E099 2540 4990 31 000000			100.00%	269.99						
	08/13/2021	29075	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/16/2021		Batch	A	64.80	
	1	GENERAL SUPPLIES; DOOR WEDGE									64.80	
		20E122 2540 4100 31 000000			100.00%	64.80						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXX1509	continued...										
	08/04/2021	28913	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/09/2021		Batch	A	36.12
	1	GENERAL SUPPLIES; DOUBLE SIDED FOAM TAPE						36.12			
		20E099 2540 4100 31 000000	100.00%	36.12							
	08/03/2021	28912	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/09/2021		Batch	A	4.24
	1	GENERAL SUPPLIES; DUCK TAPE						4.24			
		20E099 2540 4100 31 000000	100.00%	4.24							
					5 transaction(s) for XXXXXXXXXXXX1509. Total Amount ==>						564.17
XXXXXXXXXXXX9882	08/09/2021	28938	TORRENAN003	Torres Nancy	Superbooks Company, Edmonds, WA		08/14/2021		Batch	A	655.20
	1	Decodable books for Juliette Low						655.20			
		10E073 1110 4100 31 000000	100.00%	655.20							
	08/05/2021	28788	TORRENAN003	Torres Nancy	The Reading League, Syracuse, N		08/09/2021		Batch	A	149.00
	1	Registered Alyssa to the Reading League confer						149.00			
		10E073 2191 3120 31 000000	100.00%	149.00							
	08/05/2021	28789	TORRENAN003	Torres Nancy	Bulk Bookstore, 5038678738, OR,		08/09/2021		Batch	A	1,783.80
	1	Elementary Science Paired Text List						1,783.80			
		10E073 1110 4100 30 000000	100.00%	1,783.80							
	08/03/2021	28786	TORRENAN003	Torres Nancy	Bulk Bookstore, 5038678738, OR,		08/09/2021		Batch	A	3,014.60
	1	Elementary Science Paired Text List						3,014.60			
		10E073 1110 4100 30 000000	100.00%	3,014.60							
	08/03/2021	28787	TORRENAN003	Torres Nancy	Bulk Bookstore, 5038678738, OR,		08/09/2021		Batch	A	2,762.75
	1	Elementary Science Paired Text List						2,762.75			
		10E073 1110 4100 30 000000	100.00%	2,762.75							
	08/02/2021	28791	TORRENAN003	Torres Nancy	Jewel Osco 3220, Elk Grove, IL,		08/09/2021		Batch	A	44.96
	1	Purchased treats for Symposium						44.96			
		10E004 2640 4100 31 000000	100.00%	44.96							
	08/02/2021	28792	TORRENAN003	Torres Nancy	Bulk Bookstore, 5038678738, OR,		08/09/2021		Batch	A	1,037.52
	1	Elementary Science Paired Text List						1,037.52			
		10E073 1110 4100 30 000000	100.00%	1,037.52							
	08/02/2021	28793	TORRENAN003	Torres Nancy	Rei Greenwoodheinemann, 800-225		08/09/2021		Batch	A	499.40
	1	Units of Study - Reading & Writing for new sec						499.40			
		10E073 1110 4100 31 000000	100.00%	499.40							
	07/30/2021	28790	TORRENAN003	Torres Nancy	Ascd, 7035755455, VA, 22311, US		08/09/2021		Batch	A	59.00
	1	Purchased an ASCD Membership for Alyssa Kocher						59.00			
		10E073 2191 6400 31 000000	100.00%	59.00							
					9 transaction(s) for XXXXXXXXXXXX9882. Total Amount ==>						10,006.23

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					
XXXXXXXXXXXX5504	08/20/2021	29144 BELLURIC000	Belluomini Richard		Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/23/2021		Batch	A	151.46
	1	HVAC-VBELT COGGED AND MOTOR RUN CAPACITOR						151.46			
		20E099 2540 4940 31 000000			100.00%	151.46					
	08/20/2021	29145 BELLURIC000	Belluomini Richard		Addison Building Mater, Arlingt	ADDISON 000	08/23/2021		Batch	A	43.11
	1	OTHER SUPPLIES; MAGL HITEMP BEARING GREASE						43.11			
		20E099 2540 4990 31 000000			100.00%	43.11					
	08/11/2021	29028 BELLURIC000	Belluomini Richard		Johnstone Supply - 390, Elk Gro		08/14/2021		Batch	A	17.00
	1	HVAC; 3/8 ID VINYL TUBING						17.00			
		20E099 2540 4940 31 000000			100.00%	17.00					
	08/09/2021	29026 BELLURIC000	Belluomini Richard		Dreisilker Electric Mo, Elk Gro	DREISILK000	08/14/2021		Batch	A	4.82
	1	HVAC; COGGED VBELT						4.82			
		20E099 2540 4940 31 000000			100.00%	4.82					
	08/09/2021	29027 BELLURIC000	Belluomini Richard		Dreisilker Electric Mo, Elk Gro	DREISILK000	08/14/2021		Batch	A	43.40
	1	HVAC; COGGED VBELT						43.40			
		20E099 2540 4940 31 000000			100.00%	43.40					
	08/06/2021	29025 BELLURIC000	Belluomini Richard		Johnstone Supply - 390, Elk Gro		08/14/2021		Batch	A	89.50
	1	HVAC; HCl HOLE CUTTER						89.50			
		20E099 2540 4940 31 000000			100.00%	89.50					
	08/05/2021	28910 BELLURIC000	Belluomini Richard		Johnstone Supply - 390, Elk Gro		08/09/2021		Batch	A	17.25
	1	HVA; MINI SPLIT A/C						17.25			
		20E099 2540 4940 31 000000			100.00%	17.25					
	08/05/2021	28911 BELLURIC000	Belluomini Richard		Johnstone Supply - 390, Elk Gro		08/09/2021		Batch	A	64.50
	1	HVAC; CONDENSATE PUMP						64.50			
		20E099 2540 4940 31 000000			100.00%	64.50					
	08/04/2021	28909 BELLURIC000	Belluomini Richard		Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/09/2021		Batch	A	5.04
	1	HVAC; EXHAUST FAN BELTS						5.04			
		20E099 2540 4940 31 000000			100.00%	5.04					
9 transaction(s) for XXXXXXXXXXXX5504. Total Amount ==>											436.08
XXXXXXXXXXXX6122	08/10/2021	29041 SMITHLIL000	Smith Lily		Panera Bread #600969 O, 847-640		08/14/2021		Batch	A	337.66
	1	Breakfast Supplies - Juliette Low staff						337.66			
		10E132 2410 4100 31 000000			100.00%	337.66					
	08/09/2021	29040 SMITHLIL000	Smith Lily		Samsclub #4942, Elgin, IL, 6012		08/14/2021		Batch	A	196.22
	1	Classroom school supplies						196.22			
		10E132 1110 4100 31 000000			100.00%	196.22					

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					
XXXXXXXXXXXX6122	continued...										
	08/04/2021	28920	SMITHLIL000	Smith Lily	Hobby-Lobby #0177, Schaumburg,	HOBBY L0000	08/09/2021		Batch	A	33.43
	1	Supplies for classroom									33.43
		10E132 1110 4100 31 000000			100.00%	33.43					
	08/03/2021	28919	SMITHLIL000	Smith Lily	Jewel Osco 2313, Elgin, IL, 601		08/09/2021		Batch	A	28.26
	1	Treat for staff meeting									28.26
		10E132 2410 4100 31 000000			100.00%	28.26					
	07/30/2021	28924	SMITHLIL000	Smith Lily	Jewel Osco 3461, Arlington Hei,		08/09/2021		Batch	A	7.96
	1	Staff meeting decorations									7.96
		10E132 2410 4100 31 000000			100.00%	7.96					
	07/29/2021	28922	SMITHLIL000	Smith Lily	Dollar Tree, Arlington Hei, IL,		08/09/2021		Batch	A	6.00
	1	Office supplies									6.00
		10E132 2410 4100 31 000000			100.00%	6.00					
	07/29/2021	28923	SMITHLIL000	Smith Lily	Target 00018960, South Elgin, I		08/09/2021		Batch	A	21.00
	1	Containers with school supplies									21.00
		10E132 1110 4100 31 000000			100.00%	21.00					
	07/28/2021	28921	SMITHLIL000	Smith Lily	Sams Club #6487, Addison, IL, 6		08/09/2021		Batch	A	75.76
	1	Snacks for students meeting new staff									75.76
		10E132 1110 4100 31 000000			100.00%	75.76					
											8 transaction(s) for XXXXXXXXXXXX6122. Total Amount ==>
											706.29
XXXXXXXXXXXX2343	08/16/2021	29094	RODRIKRI000	Rodriguez Kristen E	Sams Club #6464, Des Plaines, I		08/17/2021		Batch	A	113.50
	1	Supplies for Staff Meeting									113.50
		10E133 2410 4100 31 000000			100.00%	113.50					
XXXXXXXXXXXX9824	08/20/2021	29147	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		08/23/2021		Batch	A	60.22
	1	Items for Nurse's office - water, crackers, gr									60.22
		10E245 1120 4100 31 000000			100.00%	60.22					
	08/19/2021	29129	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Melrose Park, IL,		08/20/2021		Batch	A	35.00
	1	Earbuds for I-Ready testing, bins for storage									35.00
		10E245 1120 4100 31 000000			100.00%	35.00					
	08/19/2021	29130	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Des Plaines, IL, 6		08/20/2021		Batch	A	44.00
	1	Earbuds for I-Ready Testing, drawer organizer									44.00
		10E245 1120 4100 31 000000			100.00%	44.00					
	08/19/2021	29131	RODRIMAR032	Rodriguez Maribel	Dollar Tree, Des Plaines, IL, 6		08/20/2021		Batch	A	65.00
	1	Earbuds for I-Ready testing									65.00
		10E245 1120 4100 31 000000			100.00%	65.00					

<u>Card Number</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Used By</u>	<u>Name</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>	<u>Account</u>	<u>Percent</u>	<u>Amount</u>			

XXXXXXXXXXXX9824 continued...

4 transaction(s) for XXXXXXXXXXXX9824. Total Amount ==> 204.22

364 transaction(s). Total Amount ==> 142,225.67

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1009	CRX International In	09/01/2021	06/30/2021	17578	06/01/21 - 06/30/21	2,086.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CRX International In	09/01/2021	07/31/2021	17742	07/01/21 - 07/31/21	2,170.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1009	4,257.10		
212200456	Blue Cross & Blue Sh	08/11/2021	08/08/2021	7616553057	07/31/21 - 08/06/21	106,777.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200456	106,777.09		
212200457	Employee Benefits Co	08/11/2021	07/30/2021	3334738	Employee Reimbursement	921.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/11/2021	08/02/2021	3335900	Employee Reimbursement	1,547.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/11/2021	08/03/2021	3337490	Employee Reimbursement	146.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/11/2021	08/04/2021	3338312	Employee Reimbursement	120.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/11/2021	08/05/2021	3339145	Employee Reimbursement	4,268.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/11/2021	08/06/2021	3340032	Employee Reimbursement	1,372.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200457	8,377.46		
212200470	Blue Cross & Blue Sh	08/18/2021	08/15/2021	7616543161	08/07/21 - 08/13/21	138,577.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200470	138,577.53		
212200471	Dearborn Life Insura	08/18/2021	07/31/2021	F020516 20	Monthly Life AD&D	11,195.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200471	11,195.40		
212200473	Employee Benefits Co	08/18/2021	08/09/2021	3341179	Employee Reimbursement	1,651.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/18/2021	08/10/2021	3343072	Employee Reimbursement	410.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/18/2021	08/11/2021	3343941	Employee Reimbursement	595.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/18/2021	08/12/2021	3344765	Employee Reimbursement	381.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/18/2021	08/13/2021	3345650	Employee Reimbursement	177.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/18/2021	08/16/2021	3354102	Employee Reimbursement	947.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212200473	Employee Benefits Co	08/18/2021	08/15/2021	3348339	Admin Fee	360.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200473	4,524.60		
212200474	OptumHealth Financia	08/18/2021	08/31/2021	190976	202 Monthly Stop Loss Prem	66,313.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	08/18/2021	07/31/2021	190976	202 Monthly Stop Loss Pem	66,625.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200474	132,939.26		
212200485	Blue Cross & Blue Sh	08/25/2021	08/22/2021	7616575263	08/14/21 - 08/20/21	147,954.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200485	147,954.30		
212200486	Delta Dental of Illi	08/25/2021	08/16/2021	20210816	08/12/21 - 08/18/21	12,937.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/25/2021	08/02/2021	20210802	07/29/21 - 08/04/21	15,941.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/25/2021	08/09/2021	20210809	08/05/21 - 08/11/21	15,003.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/25/2021	09/30/2021	1485651	09/01/21 - 09/30/21	650.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	08/25/2021	08/23/2021	20210823	08/19/21 - 08/25/21	15,055.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200486	59,589.41		
212200487	Employee Benefits Co	08/25/2021	08/17/2021	3355787	Employee Reimbursement	2,200.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/25/2021	08/18/2021	3356588	Employee Reimbursement	221.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/25/2021	08/19/2021	3357382	Employee Reimbursement	347.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/25/2021	08/20/2021	3358254	Employee Reimbursement	739.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200487	3,509.82		
212200502	Blue Cross & Blue Sh	09/01/2021	08/29/2021	7616504827	08/21/21 - 08/27/21	109,264.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212200502	109,264.23		
212200503	CVS/Caremark	09/01/2021	08/16/2021	53209222	08/08/21 - 08/15/21	38,912.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	09/01/2021	08/08/2021	53203688	08/01/21 - 08/07/21	56,300.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	09/01/2021	08/24/2021	53214666	08/16/21 - 08/23/21	47,569.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212200503						142,782.51		
212200504	Employee Benefits Co	09/01/2021	08/23/2021	3359388	Employee Reimbursement	983.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/01/2021	08/24/2021	3361069	Employee Reimbursement	468.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/01/2021	08/25/2021	3361872	Employee Reimbursement	807.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/01/2021	08/26/2021	3362915	Employee Reimbursement	234.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/01/2021	08/27/2021	3363926	Employee Reimbursement	291.39	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/01/2021	08/30/2021	3365060	Employee Reimbursement	385.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 212200504						3,170.77		
212200505	Employers Health Coa	09/01/2021	07/15/2021	3078	Membership Dues 21/22	2,893.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 212200505						2,893.50		
212200506	The Zero Card	09/01/2021	08/03/2021	17228	07/21/21 - 08/03/21	1,236.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	09/01/2021	08/10/2021	17287	08/04/21 - 08/10/21	970.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 212200506						2,207.05		
212200519	Blue Cross & Blue Sh	09/08/2021	09/05/2021	7616558901	08/28/21 - 09/03/21	134,739.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 212200519						134,739.33		
212200520	Blue Cross & Blue Sh	09/14/2021	08/12/2021	992939 202	09/01/21 - 10/01/21	215,684.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 212200520						215,684.64		
212200521	Dearborn Life Insura	09/14/2021	08/31/2021	F020516 20	Monthly Life AD&D	11,637.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 212200521						11,637.48		
212200522	OptumHealth Financia	09/14/2021	09/30/2021	190976 202	Monthly Stop Loss Prem	65,378.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 212200522						65,378.26		
Totals for checks						1,305,459.74		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,305,459.74	0.00	0.00	1,305,459.74
***	Fund Summary Totals ***	1,305,459.74	0.00	0.00	1,305,459.74

***** 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	08/26/2021	06/11/2021	20210611ADVGSAN	Payroll accrual	-129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420568	-129.70		
Cisneros, Rosa	08/06/2021	08/06/2021	20210806ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420668	129.70		
State Disbursement U	08/06/2021	08/06/2021	20210806ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/06/2021	08/06/2021	20210806ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/06/2021	08/06/2021	20210806ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/06/2021	08/06/2021	20210806ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420669	1,485.85		
State Disbursement U	08/13/2021	08/13/2021	20210813ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420671	694.81		
Cisneros, Rosa	08/20/2021	08/20/2021	20210820ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420688	129.70		
Illinois Department	08/20/2021	08/20/2021	20210820ADVVIDOR	Payroll accrual	148.29	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420689	148.29		
State Disbursement U	08/20/2021	08/20/2021	20210820ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/20/2021	08/20/2021	20210820ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/20/2021	08/20/2021	20210820ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/20/2021	08/20/2021	20210820ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420690	1,485.85		

<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>
State Disbursement U	08/30/2021	08/30/2021	20210830ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420693	694.81		
Cisneros, Rosa	08/26/2021	06/11/2021	20210611ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420694	129.70		
First National Bank	08/06/2021	08/06/2021	20210806ADFED	Payroll accrual	161,128.39	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806ADFMED	Payroll accrual	23,987.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806ADFTA	Payroll accrual	5,754.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806AFFMED	Payroll accrual	23,987.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806BDFED	Payroll accrual	10,037.38	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806ADFC	Payroll accrual	9,796.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806BDFMED	Payroll accrual	2,291.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806BDFTA	Payroll accrual	590.45	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806AFFIC	Payroll accrual	9,796.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806BFFMED	Payroll accrual	2,291.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806CDFED	Payroll accrual	516.23	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806CDFMED	Payroll accrual	92.95	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806CFMED	Payroll accrual	92.95	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806DDFMED	Payroll accrual	1.26	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>
First National Bank	08/06/2021	08/06/2021	20210806DFFMED	Payroll accrual	1.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806EDFED	Payroll accrual	-315.79	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806EDFMED	Payroll accrual	-52.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806EFFMED	Payroll accrual	-52.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806FDFED	Payroll accrual	384.98	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806FDFMED	Payroll accrual	59.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806FFFMED	Payroll accrual	59.36	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806GDFED	Payroll accrual	15,624.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806GDFED	Payroll accrual	13,518.44	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806GDFED	Payroll accrual	39.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806BDFIC	Payroll accrual	15,405.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806GDFMED	Payroll accrual	5,087.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806CDFTA	Payroll accrual	655.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806CDFTA	Payroll accrual	94.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806BFFIC	Payroll accrual	15,405.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/06/2021	08/06/2021	20210806GFFMED	Payroll accrual	5,087.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 212200440					321,366.46		
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806ADSTA	Payroll accrual	257.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806ADSTX	Payroll accrual	69,573.42	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806BDSTA	Payroll	80.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806BDSTX	Payroll	6,905.63	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806CDSTX	Payroll	288.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806DDSTX	Payroll	3.90	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806EDSTX	Payroll	-155.09	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806FDSTX	Payroll	178.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806CDSTA	Payroll	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806GDSTX	Payroll	8,510.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806GDSTX	Payroll	6,809.06	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/06/2021	08/06/2021	20210806GDSTX	Payroll	47.63	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 212200441	92,524.12		
Teachers Retirement	08/06/2021	08/06/2021	20210806DDTR9	Payroll	-400.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/06/2021	08/06/2021	20210806EDTR9	Payroll	400.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/06/2021	08/06/2021	20210806FDTR9	Payroll	9,461.47	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212200442	9,461.47		
This Fund	08/06/2021	08/06/2021	20210806DDTPT	Payroll	-55.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/06/2021	08/06/2021	20210806DFTRTHI	Payroll	-40.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/06/2021	08/06/2021	20210806EDTPT	Payroll	55.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/06/2021	08/06/2021	20210806EFTRTHI	Payroll	40.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/06/2021	08/06/2021	20210806FDTPT	Payroll	946.14	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>
This Fund	08/06/2021	08/06/2021	20210806FFTRTHI	Payroll accrual	704.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212200443		1,650.30		
Teachers Retirement	08/06/2021	08/06/2021	20210806DFTRMBI	Payroll accrual	-25.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/06/2021	08/06/2021	20210806EFTRMBI	Payroll accrual	25.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/06/2021	08/06/2021	20210806FFTRMBI	Payroll accrual	609.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212200444		609.86		
Teachers Retirement	08/06/2021	08/06/2021	20210806BFTFED	Payroll accrual	147.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212200445		147.25		
AAEC Credit Union	08/06/2021	08/06/2021	20210806ADVAAEC	Payroll accrual	41,787.01	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/06/2021	08/06/2021	20210806BDVAAEC	Payroll accrual	6,190.16	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/06/2021	08/06/2021	20210806CDVAAEC	Payroll accrual	6,263.61	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/06/2021	08/06/2021	20210806CDVAAEC	Payroll accrual	6,417.58	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 212200446		60,658.36		
District 59 Insuranc	08/06/2021	08/06/2021	20210806ADDENTA	Payroll accrual	4,362.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806ADHEALT	Payroll accrual	72,296.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806ADIFSBDB	Payroll accrual	1,438.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806ADIFSBFB	Payroll accrual	97.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806ADIFSBHB	Payroll accrual	3,790.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806AFDENTA	Payroll	11,163.54	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>
District 59 Insuranc	08/06/2021	08/06/2021	20210806AFHEALT	accrual Payroll	219,405.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806AFHLTAD	accrual Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806AFLIF	accrual Payroll	3,344.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BDDENTA	accrual Payroll	705.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BDHEALT	accrual Payroll	11,578.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BDIFSBF	accrual Payroll	7.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BDIFSBH	accrual Payroll	166.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BFDENTA	accrual Payroll	2,528.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BFHEALT	accrual Payroll	50,330.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BFLIF	accrual Payroll	351.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CDDENTA	accrual Payroll	-19.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CDHEALT	accrual Payroll	-296.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CFDENTA	accrual Payroll	-33.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CFHEALT	accrual Payroll	-572.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CFLIF	accrual Payroll	-8.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806DDDENTA	accrual Payroll	19.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806DDHEALT	accrual Payroll	296.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806DFDENTA	accrual Payroll	33.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806DFHEALT	accrual Payroll	572.59	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>
District 59 Insuranc	08/06/2021	08/06/2021	20210806DFLIF	Payroll accrual	8.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EDDENTA	Payroll accrual	382.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EDDENTA	Payroll accrual	394.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EDHEALT	Payroll accrual	6,597.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EDHEALT	Payroll accrual	6,219.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806BDIFSB	Payroll accrual	208.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CDIFSBF	Payroll accrual	7.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CDIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CDIFSBH	Payroll accrual	347.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806CDIFSBH	Payroll accrual	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EFDENTA	Payroll accrual	1,280.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EFDENTA	Payroll accrual	1,392.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EFHEALT	Payroll accrual	26,016.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EFHEALT	Payroll accrual	27,541.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EFLIF	Payroll accrual	342.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/06/2021	08/06/2021	20210806EFLIF	Payroll accrual	236.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 212200449					452,693.38		
CCSD59	08/06/2021	08/06/2021	20210806ADA15	Payroll accrual	4,163.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA03	Payroll	21,577.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADC03	Payroll	7,040.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADA08	Payroll	23,391.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADB08	Payroll	7,515.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADC08	Payroll	1,439.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADA21	Payroll	4,860.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADC21	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADA37	Payroll	2,783.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADC37	Payroll	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADA07	Payroll	3,400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADC07	Payroll	1,612.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806BDA03	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806BDA08	Payroll	2,255.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806BDC08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806BDA21	Payroll	75.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/06/2021	08/06/2021	20210806BDC21	Payroll	25.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	08/06/2021	08/06/2021	20210806BDA37	Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806BDA07	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA07E	Payroll accrual	0.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806BDA07E	Payroll accrual	0.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA15E	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA0E	Payroll accrual	1,997.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA0E	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADC03E	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA08E	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA08E	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADC08E	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADC08E	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA21E	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADA37E	Payroll accrual	1,450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADC37E	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806CDA07E	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/06/2021	08/06/2021	20210806ADC07E	Payroll accrual	225.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 212200452		91,844.22		
Illinois Municipal R	08/06/2021	07/09/2021	20210709ADMIMRF	Payroll accrual	10,288.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/09/2021	20210709ADMIMRV	Payroll	2,563.29	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	08/06/2021	07/09/2021	20210709AFMIMRF	Payroll	30,409.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/23/2021	20210723ADMIMRF	Payroll	9,941.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/23/2021	20210723ADMIMRV	Payroll	2,417.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/23/2021	20210723AFMIMRF	Payroll	29,382.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709BDMIMRF	Payroll	8,018.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709BDMIMRV	Payroll	1,492.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709BFMIMRF	Payroll	23,699.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709CDMIMRF	Payroll	13.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709CFMIMRF	Payroll	40.02	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709DDMIMRF	Payroll	1,802.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709CDMIMRV	Payroll	1,838.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/09/2021	20210709DFMIMRF	Payroll	5,327.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/15/2021	20210715ADMIMRF	Payroll	2,752.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/15/2021	20210715ADMIMRV	Payroll	3,292.52	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/15/2021	20210715AFMIMRF	Payroll	8,134.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/23/2021	20210723BDMIMRF	Payroll	2,409.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/23/2021	20210723BDMIMRV	Payroll	451.51	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/23/2021	20210723BFMIMRF	Payroll	7,121.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/06/2021	07/23/2021	20210723CDMIMRF	Payroll	7,146.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT				ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
Illinois Municipal R	08/06/2021	07/23/2021	20210723CDMIMRV	Payroll accrual	2,895.81	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/23/2021	20210723CFMIMRF	Payroll accrual	21,122.08	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/23/2021	20210723DDMIMRF	Payroll accrual	216.77	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/23/2021	20210723DDMIMRV	Payroll accrual	481.70	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/23/2021	20210723DFMIMRF	Payroll accrual	640.67	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/30/2021	20210730ADMIMRF	Payroll accrual	2,752.45	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/30/2021	20210730ADMIMRV	Payroll accrual	3,292.52	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/30/2021	20210730AFMIMRF	Payroll accrual	8,134.99	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/30/2021	20210730BDMIMRF	Payroll accrual	56.22	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/30/2021	20210730BFMIMRF	Payroll accrual	166.16	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/06/2021	07/30/2021	% ADJUSTMENT	Pennies on IMRF adjustment for JULY 2021	0.13	10R000	1950	0000	00	000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 212200455					198,304.53						
First National Bank	08/13/2021	08/09/2021	20210809ADFED	Payroll accrual	0.00	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/13/2021	08/09/2021	20210809ADFC	Payroll accrual	15.03	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/13/2021	08/09/2021	20210809ADFMED	Payroll accrual	3.51	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/13/2021	08/09/2021	20210809AFFIC	Payroll accrual	15.03	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/13/2021	08/09/2021	20210809AFFMED	Payroll accrual	3.51	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/13/2021	08/13/2021	20210813ADFED	Payroll accrual	40,619.19	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/13/2021	08/13/2021	20210813ADFED	Payroll	1,386.20	20L000	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	08/13/2021	08/13/2021	20210813ADFED	Payroll	369.09	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/13/2021	08/13/2021	20210813ADFFIC	Payroll	3,754.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/13/2021	08/13/2021	20210813ADFFMED	Payroll	5,085.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/13/2021	08/13/2021	20210813ADFFTA	Payroll	1,726.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/13/2021	08/13/2021	20210813ADFFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/13/2021	08/13/2021	20210813AFFIC	Payroll	3,754.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/13/2021	08/13/2021	20210813AFFMED	Payroll	5,085.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 212200458	61,942.64		
Illinois Dept Revenu	08/13/2021	08/09/2021	20210809ADSTX	Payroll	6.94	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/13/2021	08/13/2021	20210813ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/13/2021	08/13/2021	20210813ADSTX	Payroll	14,553.82	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/13/2021	08/13/2021	20210813ADSTX	Payroll	571.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/13/2021	08/13/2021	20210813ADSTX	Payroll	143.89	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 212200459	15,296.02		
Teachers Retirement	08/13/2021	08/13/2021	20210813ADTR9	Payroll	26,426.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212200460	26,426.77		
This Fund	08/13/2021	08/13/2021	20210813ADTPT	Payroll	2,642.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/13/2021	08/13/2021	20210813AFTRTHI	Payroll	1,967.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212200461	4,609.94		

<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>
Teachers Retirement	08/13/2021	08/13/2021	20210813AFTRMBI	Payroll accrual	1,703.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212200462	1,703.07		
AAEC Credit Union	08/13/2021	08/13/2021	20210813ADVAAEC	Payroll accrual	9,252.53	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/13/2021	08/13/2021	20210813ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 212200463	9,930.53		
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADDENTA	Payroll accrual	17.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADHEALT	Payroll accrual	284.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADHEALT	Payroll accrual	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADHEALT	Payroll accrual	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADIFSBDB	Payroll accrual	250.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADIFSBFB	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813ADIFSBHB	Payroll accrual	1,476.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFDENTA	Payroll accrual	3,057.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFDENTA	Payroll accrual	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFHEALT	Payroll accrual	59,043.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFHEALT	Payroll accrual	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFHEALT	Payroll	847.84	40L000 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	08/13/2021	08/13/2021	20210813AFLIF	Payroll	747.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFLIF	Payroll	30.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFLIF	Payroll	7.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFLTD	Payroll	609.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFLTD	Payroll	25.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/13/2021	08/13/2021	20210813AFLTD	Payroll	6.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 212200464	68,420.08		
CCSD59	08/13/2021	08/13/2021	20210813ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADA03	Payroll	2,160.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADC03	Payroll	852.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADA08	Payroll	3,804.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADB08	Payroll	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/13/2021	08/13/2021	20210813ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 212200465	10,651.00		
Fannin, Elizabeth	08/13/2021	08/13/2021	20210813ADVCOO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 212200466	940.00		

<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>
Teachers Retirement	08/13/2021	08/06/2021	20210806BDTR9	Payroll accrual	584.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/13/2021	07/23/2021	20210723CDTR9	Payroll accrual	165.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/13/2021	08/06/2021	20210806CDTR9	Payroll accrual	7.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/13/2021	07/23/2021	20210723EDTR9	Payroll accrual	615.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/13/2021	08/13/2021	20210813 AR TRS	Balance of FY21 TRS AR	3.87	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 212200467		1,376.79		
This Fund	08/13/2021	08/06/2021	20210806BDTPT	Payroll accrual	80.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	08/06/2021	20210806BFTRTHI	Payroll accrual	59.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	07/23/2021	20210723CDTPT	Payroll accrual	22.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	07/23/2021	20210723CFTRTHI	Payroll accrual	16.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	08/06/2021	20210806CDTPT	Payroll accrual	0.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	08/06/2021	20210806CFTRTHI	Payroll accrual	0.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	07/23/2021	20210723EDTPT	Payroll accrual	61.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	07/23/2021	20210723EFTRTHI	Payroll accrual	45.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/13/2021	08/13/2021	20210813 AR THI	balance of FY21 AR THIS due	102.27	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 212200468		390.90		
Teachers Retirement	08/13/2021	07/23/2021	20210723CFTRMBI	Payroll accrual	10.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/13/2021	08/06/2021	20210806CFTRMBI	Payroll accrual	0.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/13/2021	07/23/2021	20210723EFTRMBI	Payroll accrual	39.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 212200469					50.85		
AAEC Credit Union	08/20/2021	08/20/2021	20210820ADVAE	Payroll accrual	53,170.45	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/20/2021	08/20/2021	20210820ADVAE	Payroll accrual	6,417.58	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 212200475					59,588.03		
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADDENTA	Payroll accrual	5,480.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADDENTA	Payroll accrual	394.24	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADDENTA	Payroll accrual	0.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADHEALT	Payroll accrual	90,739.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADHEALT	Payroll accrual	6,219.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADHEALT	Payroll accrual	15.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADIFSB	Payroll accrual	1,647.12	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADIFSBF	Payroll accrual	112.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADIFSBH	Payroll accrual	4,305.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820ADIFSBH	Payroll accrual	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFDENTA	Payroll accrual	15,224.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFDENTA	Payroll accrual	1,392.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFDENTA	Payroll	20.12	40L000 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	08/20/2021	08/20/2021	20210820AFHEALT	Payroll	301,381.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFHEALT	Payroll	27,541.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFHEALT	Payroll	378.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFLIF	Payroll	4,265.47	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFLIF	Payroll	236.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/20/2021	08/20/2021	20210820AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 212200476	459,655.58		
CCSD59	08/20/2021	08/20/2021	20210820ADA15	Payroll	4,163.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADA03	Payroll	24,796.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADC03	Payroll	8,140.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADA08	Payroll	25,991.16	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADB08	Payroll	7,515.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADC08	Payroll	2,389.28	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/20/2021	08/20/2021	20210820ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	08/20/2021	08/20/2021	20210820ADA21	Payroll accrual	4,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADA37	Payroll accrual	4,433.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADC37	Payroll accrual	350.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADA07	Payroll accrual	4,790.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADC07	Payroll accrual	1,837.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/20/2021	08/20/2021	20210820ADA16	Payroll accrual	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 212200478					93,976.22		
First National Bank	08/23/2021	08/17/2021	20210817ADFED	Payroll accrual	156.94	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2021	08/17/2021	20210817ADFIC	Payroll accrual	98.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2021	08/17/2021	20210817ADFMED	Payroll accrual	23.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2021	08/17/2021	20210817AFFIC	Payroll accrual	98.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2021	08/17/2021	20210817AFFMED	Payroll accrual	23.13	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2021	08/20/2021	20210820ADFED	Payroll accrual	200,952.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2021	08/20/2021	20210820ADFED	Payroll accrual	14,963.03	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/23/2021	08/20/2021	20210820ADFED	Payroll	151.23	40L000 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	08/23/2021	08/20/2021	20210820ADFF28	Payroll	8,745.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/23/2021	08/20/2021	20210820ADFFIC	Payroll	29,058.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/23/2021	08/20/2021	20210820ADFMED	Payroll	34,056.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/23/2021	08/20/2021	20210820ADFTA	Payroll	7,125.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/23/2021	08/20/2021	20210820ADFTA	Payroll	94.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/23/2021	08/20/2021	20210820AFFIC	Payroll	29,058.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/23/2021	08/20/2021	20210820AFFMED	Payroll	34,056.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 212200479	358,660.32		
Illinois Dept Revenu	08/23/2021	08/17/2021	20210817ADSTX	Payroll	75.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/23/2021	08/20/2021	20210820ADSTA	Payroll	337.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/23/2021	08/20/2021	20210820ADSTX	Payroll	93,228.68	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/23/2021	08/20/2021	20210820ADSTX	Payroll	7,190.63	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/23/2021	08/20/2021	20210820ADSTX	Payroll	94.32	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 212200480	100,926.04		
Teachers Retirement	08/23/2021	08/20/2021	20210820ADTR9	Payroll	175,275.73	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212200481	175,275.73		
This Fund	08/23/2021	08/20/2021	20210820ADTPT	Payroll	17,527.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/23/2021	08/20/2021	20210820AFTRTHI	Payroll	13,048.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212200482	30,575.83		

<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>
Teachers Retirement	08/23/2021	08/20/2021	20210820AFTRMBI	Payroll accrual	11,295.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212200483	11,295.68		
Teachers Retirement	08/23/2021	08/20/2021	20210820AFTFED	Payroll accrual	3,988.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212200484	3,988.58		
First National Bank	08/30/2021	08/20/2021	20210820BDFED	Payroll accrual	64.30	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/20/2021	20210820BDFMED	Payroll accrual	17.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/20/2021	20210820BFFMED	Payroll accrual	17.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/23/2021	20210823ADFED	Payroll accrual	175.35	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/23/2021	20210823ADFMED	Payroll accrual	35.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/23/2021	20210823AFFMED	Payroll accrual	35.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830ADFED	Payroll accrual	40,208.01	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830ADFED	Payroll accrual	1,627.50	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830ADFED	Payroll accrual	369.09	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830ADFC	Payroll accrual	3,844.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830ADFMED	Payroll accrual	5,078.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830ADFTA	Payroll accrual	1,726.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830AFFIC	Payroll accrual	3,844.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2021	08/30/2021	20210830AFFMED	Payroll accrual	5,078.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 212200488	62,248.07		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	08/30/2021	08/20/2021	20210820BDSTX	Payroll accrual	53.57	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2021	08/23/2021	20210823ADSTX	Payroll accrual	110.01	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2021	08/30/2021	20210830ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2021	08/30/2021	20210830ADSTX	Payroll accrual	14,470.43	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2021	08/30/2021	20210830ADSTX	Payroll accrual	637.86	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/30/2021	08/30/2021	20210830ADSTX	Payroll accrual	143.89	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 212200489		15,435.76		
Teachers Retirement	08/30/2021	08/20/2021	20210820BDTR9	Payroll accrual	108.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/30/2021	08/23/2021	20210823ADTR9	Payroll accrual	225.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/30/2021	08/30/2021	20210830ADTR9	Payroll accrual	26,249.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212200490		26,582.71		
This Fund	08/30/2021	08/20/2021	20210820BDTPT	Payroll accrual	10.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/30/2021	08/20/2021	20210820BFTRTHI	Payroll accrual	8.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/30/2021	08/23/2021	20210823ADTPT	Payroll accrual	22.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/30/2021	08/23/2021	20210823AFTRTHI	Payroll accrual	16.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/30/2021	08/30/2021	20210830ADTPT	Payroll accrual	2,624.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/30/2021	08/30/2021	20210830AFTRTHI	Payroll accrual	1,954.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212200491		4,637.15		
Teachers Retirement	08/30/2021	08/20/2021	20210820BFTRMBI	Payroll accrual	6.97	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>
Teachers Retirement	08/30/2021	08/23/2021	20210823AFTRMBI	Payroll accrual	14.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/30/2021	08/30/2021	20210830AFTRMBI	Payroll accrual	1,691.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212200492		1,713.13		
AAEC Credit Union	08/30/2021	08/30/2021	20210830ADVAAEC	Payroll accrual	9,565.81	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/30/2021	08/30/2021	20210830ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 212200493		10,243.81		
District 59 Insuranc	08/30/2021	08/20/2021	20210820BFLIF	Payroll accrual	2.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/23/2021	20210823ADDENTA	Payroll accrual	1.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/23/2021	20210823ADHEALT	Payroll accrual	32.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/23/2021	20210823AFDENTA	Payroll accrual	16.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/23/2021	20210823AFHEALT	Payroll accrual	377.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/23/2021	20210823AFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADDENTA	Payroll accrual	17.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADHEALT	Payroll accrual	284.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADHEALT	Payroll accrual	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADHEALT	Payroll accrual	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADIFSB	Payroll accrual	250.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2021	08/30/2021	20210830ADIFSBF	Payroll	33.84	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	08/30/2021	08/30/2021	20210830ADIFSBH	Payroll	1,476.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFDENTA	Payroll	3,119.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFDENTA	Payroll	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFHEALT	Payroll	60,303.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFHEALT	Payroll	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFHEALT	Payroll	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFLIF	Payroll	747.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFLIF	Payroll	30.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFLIF	Payroll	7.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFLTD	Payroll	609.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFLTD	Payroll	25.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2021	08/30/2021	20210830AFLTD	Payroll	6.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 212200495		70,172.36		
Ncpers Group Life In	08/30/2021	08/06/2021	20210806ADVBYER	Payroll	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2021	08/06/2021	20210806BDVBYER	Payroll	72.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2021	08/06/2021	20210806BDVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2021	08/13/2021	20210813ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2021	08/20/2021	20210820ADVBYER	Payroll	120.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				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>
Ncpers Group Life In	08/30/2021	08/20/2021	20210820ADVBYSER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2021	08/30/2021	20210830ADVBYSER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 212200496		448.00		
CCSD59	08/30/2021	08/30/2021	20210830ADB08	Payroll accrual	1,604.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADC07	Payroll accrual	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADA03	Payroll accrual	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2021	08/30/2021	20210830ADA08	Payroll accrual	3,804.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 212200497		10,851.00		
Fannin, Elizabeth	08/30/2021	08/30/2021	20210830ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 212200498		940.00		
Teachers Retirement	08/30/2021	08/25/2021	272700-20	TRS Excess 6%	21,334.76	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 212200499		21,334.76		
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins Payment 8/25/21	1,699.84	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	1,999.76	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT

<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>
				Payment			DEVELOPMENT/MEDICAL/DISTRICT
				8/25/21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	699.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	599.84	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	699.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	699.96	10E133 1110 2220 30 000000	RIDGE/GENL INSTR ELEM/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	299.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	2,099.88	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	1,999.76	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	1,399.92	10E243 1120 2220 30 000000	HOLMES/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				Payment			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				8/25/21			
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	699.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE
				Payment			LEARNERS/BILINGUAL/MEDICAL/DISTRICT
				8/25/21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/30/2021	08/25/2021	272700-25	TRIP Ins	1,399.92	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND
				Payment			TYPICAL/MEDICAL/DISTRICT
				8/25/21			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 212200500	14,298.68		
Illinois Municipal R	08/30/2021	08/06/2021	121-0491	AP for J	6,069.21	50E132 2410 2120 30 000000	LOW/OFFICE OF PRINCIPAL/MUNICIPAL
				Filipek FY 21			RETIREMENT/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	08/30/2021	08/13/2021	189-9102	AP for V	15,416.20	50E068 1800 2120 30 000000	ENGLISH LANGUAGE
				Beaudette FY21			LEARNERS/BILINGUAL/MUNICIPAL

<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>
				Totals for 212200501	21,485.41		RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for checks	2,990,100.40		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,314,362.68	106.27	35,633.44	2,350,102.39
20	OPERATIONS & MAINTENANCE FUND	141,075.68	0.00	0.00	141,075.68
40	TRANSPORTATION FUND	3,651.76	0.00	0.00	3,651.76
50	MUNICIPAL RETIREMENT/SOC SEC F	473,785.16	0.00	21,485.41	495,270.57
***	Fund Summary Totals ***	2,932,875.28	106.27	57,118.85	2,990,100.40

***** 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 13th day of September 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 July 12, 2021
 - b. Combined Revenue and Expense Report as of July 12, 2021
 - c. Investment Report as of July 12, 2021
 - d. Activity Fund is Statements as of July 12, 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
JULY 2021**

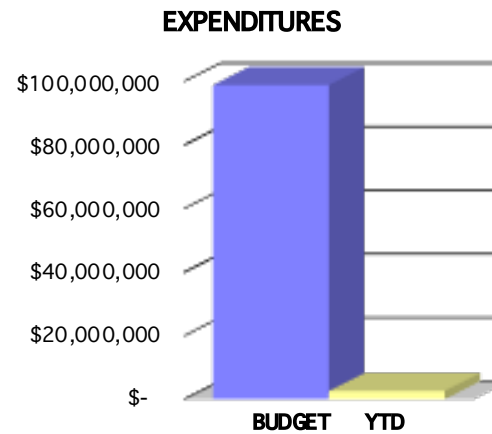
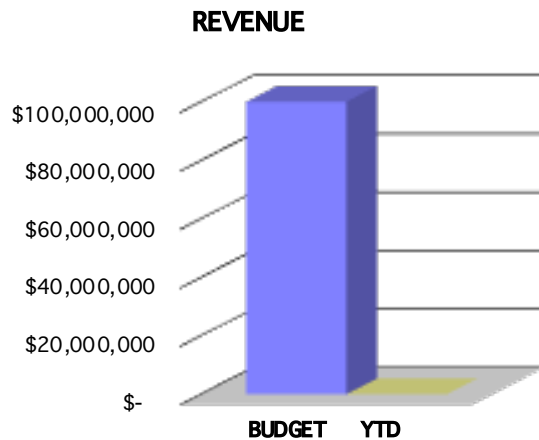
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JULY 2021**

	2021-2022 Beginning Balance	Current Month Activity	Year to Date Activity	2021-2022 Ending Balance
Cash	\$ 14,414,027	\$ (577,743)	\$ (577,743)	\$ 13,836,284
Taxes Receivable	44,182,537	(1,272,026)	(1,272,026)	42,910,511
Accounts Receivable	56,214	(3,780)	(3,780)	52,434
Due From Other Govt Units	2,564,842	(720,056)	(720,056)	1,844,786
Accrued Interest Receivable	93,495	(8,157)	(8,157)	85,338
Investments	91,190,806	(14,959,766)	(14,959,766)	76,231,040
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 152,501,946</i>	<i>\$ (17,541,528)</i>	<i>\$ (17,541,528)</i>	<i>\$ 134,960,418</i>
Accounts Payable	\$ 11,490,750	\$ (1,738,549)	\$ (1,738,549)	\$ 9,752,201
Payroll Withholding	4,092,976	(3,881,579)	(3,881,579)	211,397
Salary and Wages Payable	4,212,333	(2,976,370)	(2,976,370)	1,235,963
Deferred Revenue Interest/Fees	28,650	(25)	(25)	28,625
Due to Student Activity Funds	117,722	575	575	118,297
Prepaid Expenses	17,951	770	770	18,721
Deferred Revenue	10,007,609	-	-	10,007,609
<i>TOTAL LIABILITIES</i>	<i>\$ 29,967,991</i>	<i>\$ (8,595,178)</i>	<i>\$ (8,595,178)</i>	<i>\$ 21,372,815</i>
TOTAL FUND BALANCE	122,533,955	(8,946,349)	(8,946,349)	113,587,602
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 152,501,946</i>	<i>\$ (17,541,528)</i>	<i>\$ (17,541,528)</i>	<i>\$ 134,960,417</i>

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 73,436,656	\$ 11,151	\$ 11,151	\$ 73,425,505	0.02%
State	12,731,109	-	-	12,731,109	0.00%
Federal	14,979,852	-	-	14,979,852	0.00%
TOTAL REVENUE	\$ 101,147,617	\$ 11,151	\$ 11,151	\$ 101,136,466	0.01%
Expenditures					
Salaries	\$ 71,136,387	\$ 832,135	\$ 832,135	\$ 70,304,252	1.17%
Benefits	10,471,250	263,598	263,598	10,207,652	2.52%
Purchased Services	7,930,746	343,852	343,852	7,586,894	4.34%
Supplies	6,384,593	1,094,508	1,094,508	5,290,085	17.14%
Capital Outlay	12,800	12,823	12,823	(23)	100.18%
Other	2,713,196	18,130	18,130	2,695,066	0.67%
Equipment	177,345	13,204	13,204	164,141	7.45%
TOTAL EXPENDITURES	\$ 98,826,317	\$ 2,578,250	\$ 2,578,250	\$ 96,248,067	2.61%

Revenue Over Expenditures \$ 2,321,300 \$ (2,567,099) \$ (2,567,099)



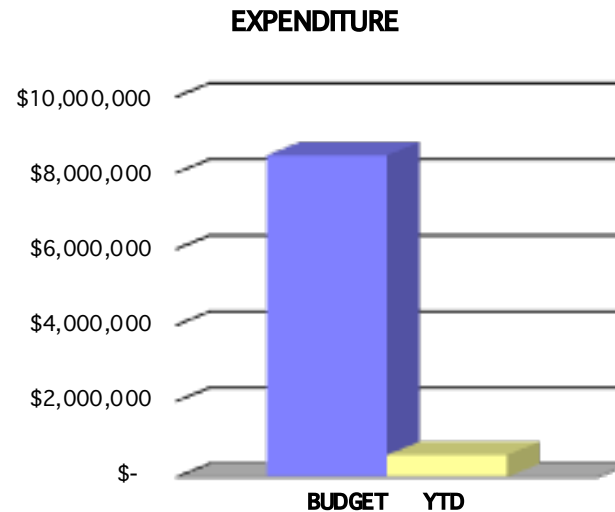
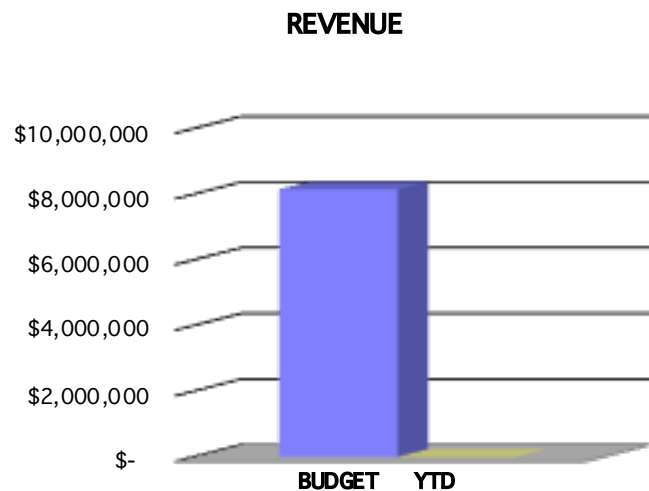
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,145,657	\$ 2,139	\$ 2,139	\$ 8,143,518	0.03%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,145,657	\$ 2,139	\$ 2,139	\$ 8,143,518	0.03%

Expenditures					
Salaries	\$ 4,302,742	\$ 130,283	\$ 130,283	\$ 4,172,459	3.03%
Benefits	842,252	33,128	33,128	809,124	3.93%
Purchased Services	1,331,856	292,197	292,197	1,039,659	21.94%
Supplies	1,414,935	125,709	125,709	1,289,226	8.88%
Capital Outlay	505,000	-	-	505,000	0.00%
Other	4,000	-	-	4,000	0.00%
Equipment	55,000	1,668	1,668	53,332	3.03%
TOTAL EXPENDITURES	\$ 8,455,785	\$ 582,985	\$ 582,985	\$ 7,872,800	6.89%

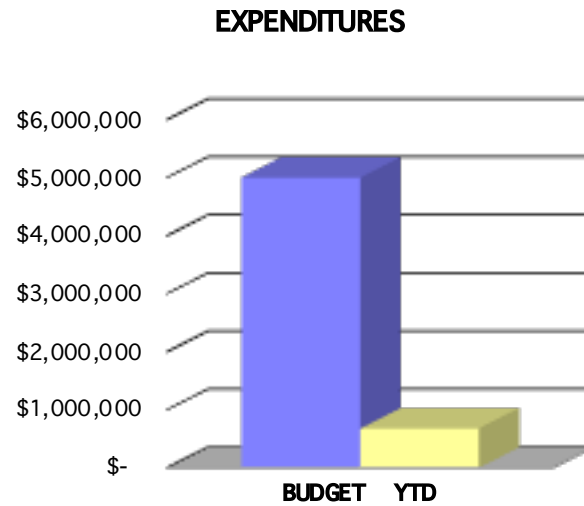
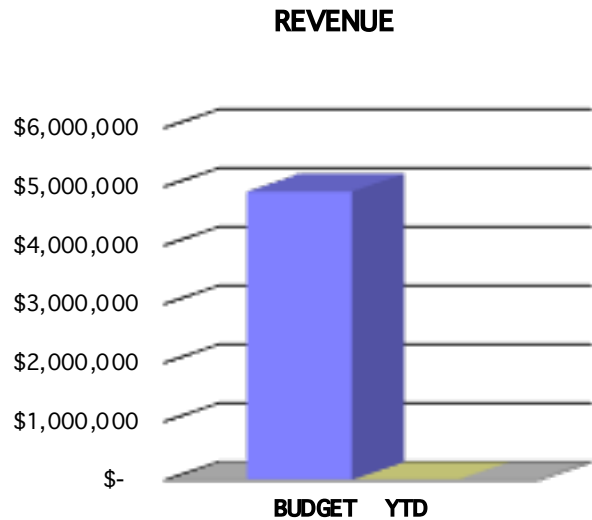
Revenue Over Expenditures	(310,128)	(580,846)	(580,846)
----------------------------------	------------------	------------------	------------------



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,908,875	\$ 832	\$ 832	\$ 4,908,043	0.02%
TOTAL REVENUE	\$ 4,908,875	\$ 832	\$ 832	\$ 4,908,043	0.02%
Expenditures					
Bond Principal Payment	\$ 3,645,000	\$ -	\$ -	\$ 3,645,000	0.00%
Bond Interest Payment	1,350,800	675,400	675,400	675,400	50.00%
Bank Fees	3,000	-	-	3,000	0.00%
TOTAL EXPENDITURES	\$ 4,998,800	\$ 675,400	\$ 675,400	\$ 4,323,400	13.51%

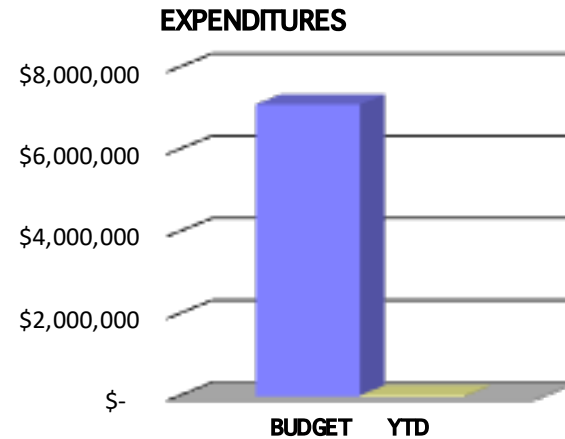
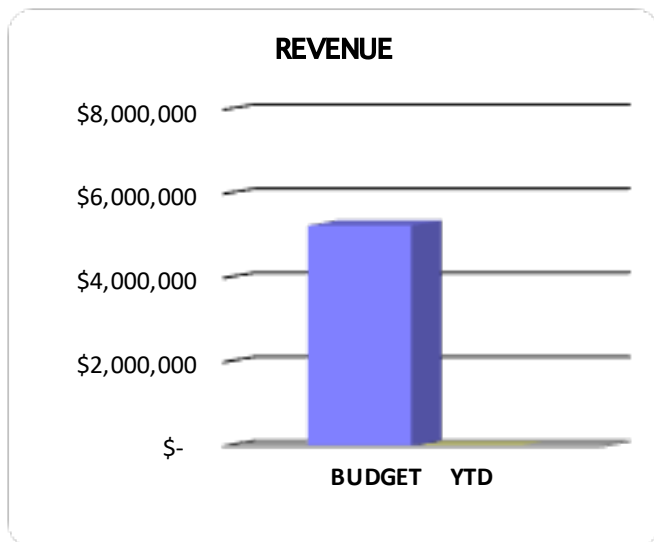
Revenue Over Expenditures	(89,925)	(674,568)	(674,568)
----------------------------------	-----------------	------------------	------------------



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,468,426	\$ 1,016	\$ 1,016	\$ 4,467,410	0.02%
State	778,133	-	-	778,133	0.00%
TOTAL REVENUE	\$ 5,246,559	\$ 1,016	\$ 1,016	\$ 5,245,543	0.02%
Expenditures					
Salaries	\$ 263,208	\$ 7,429	\$ 7,429	\$ 255,779	2.82%
Benefits	33,825	2,329	2,329	31,496	6.89%
Purchased Services	6,528,444	22,782	22,782	6,505,662	0.35%
Supplies	260,750	-	-	260,750	0.00%
Other	15,281	-	-	15,281	0.00%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 7,106,508	\$ 32,540	\$ 32,540	\$ 7,073,968	0.46%

Revenue Over Expenditures **(1,859,949)** **(31,524)** **(31,524)**

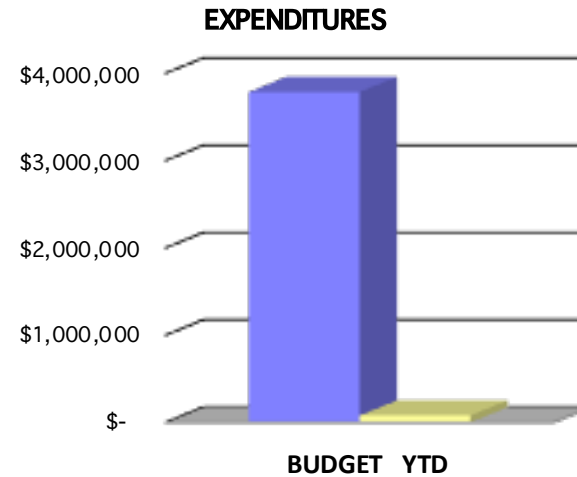
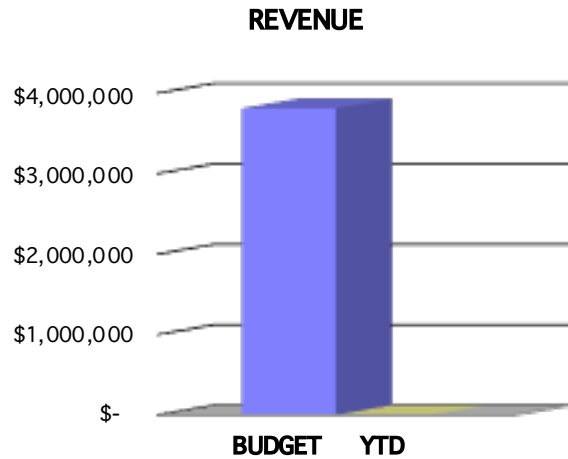


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JULY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,809,445	\$ 193	\$ 193	\$ 3,809,252	0.01%
TOTAL REVENUE	\$ 3,809,445	\$ 193	\$ 193	\$ 3,809,252	0.01%

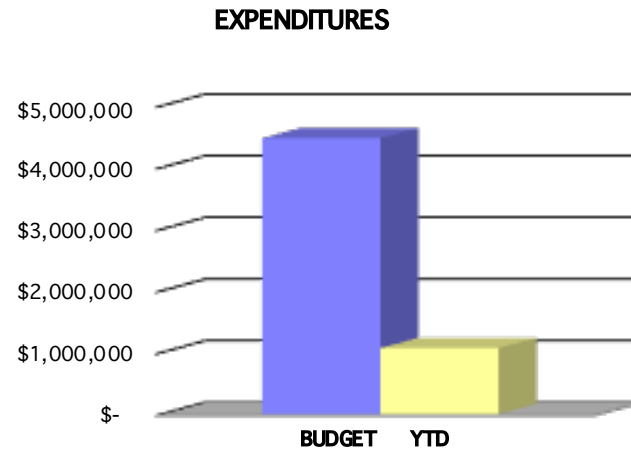
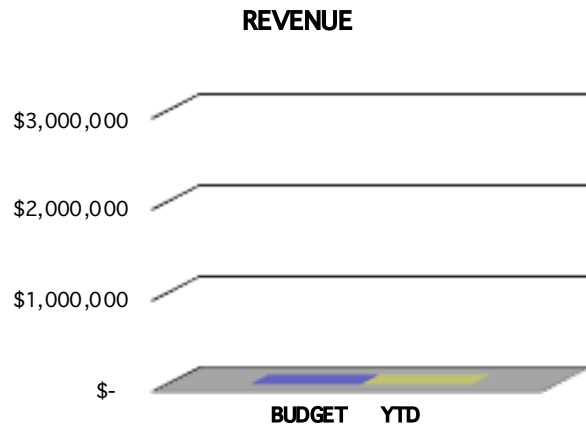
Expenditures					
Benefits	\$ 3,763,033	\$ 77,814	\$ 77,814	\$ 3,685,219	2.07%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,783,633	\$ 77,814	\$ 77,814	\$ 3,705,819	2.06%

Revenue Over Expenditures	25,812	(77,621)	(77,621)
----------------------------------	---------------	-----------------	-----------------



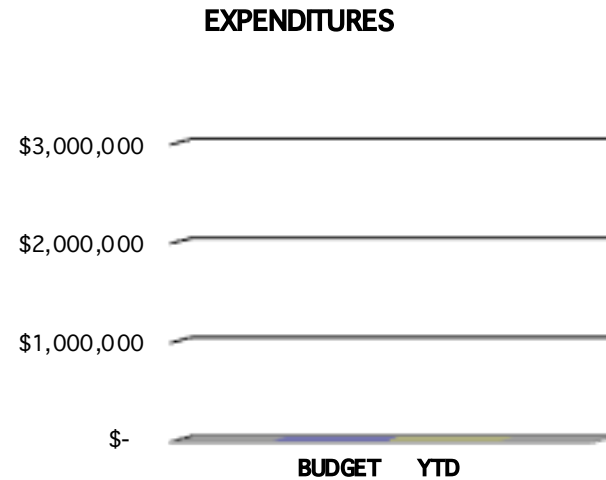
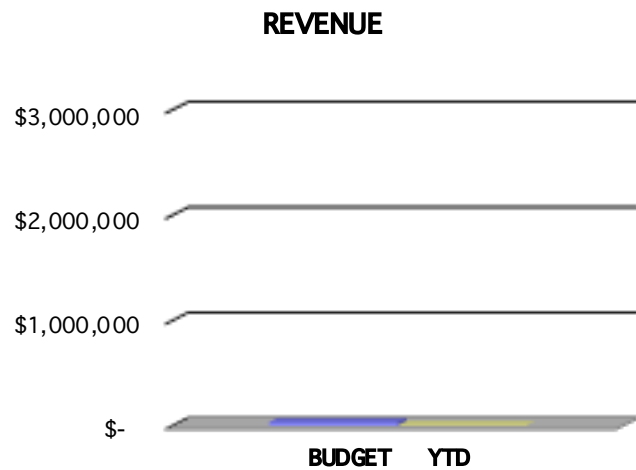
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
JULY 2021**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 1,857	\$ 1,857	\$ (1,857)	
TOTAL REVENUE	\$ -	\$ 1,857	\$ 1,857	\$ (1,857)	#DIV/0!
Expenditures					
Purchased Services	\$ 662,814	\$ 231,692	\$ 231,692	\$ 431,122	
Capital Outlay	3,811,535	838,417	838,417	2,973,118	22.00%
TOTAL EXPENDITURES	- \$ 4,474,349	\$ 1,070,109	\$ 1,070,109	\$ 3,404,240	23.92%
Revenue Over Expenditures	\$ (4,474,349)	\$ (1,068,252)	\$ (1,068,252)		



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

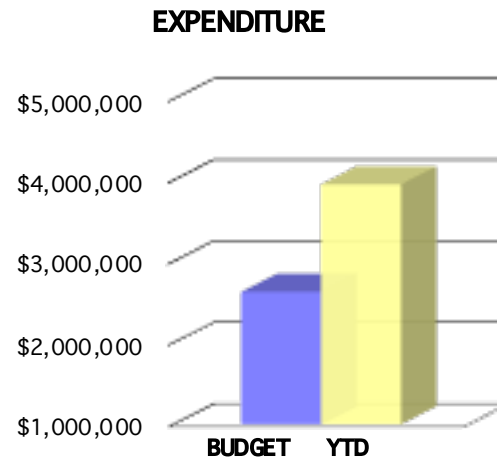
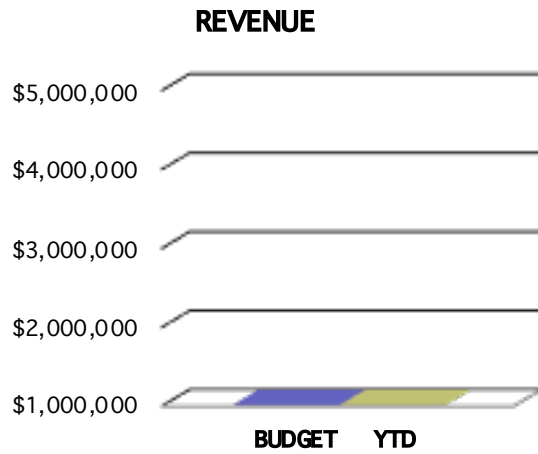
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 31,684	\$ 2,050	\$ 2,050	\$ 29,634	6.47%
TOTAL REVENUE	\$ 31,684	\$ 2,050	\$ 2,050	\$ 29,634	6.47%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Inter-Fund Transfer		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 31,684	\$ 2,050	\$ 2,050		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 585	\$ 91	\$ 91	\$ 494	15.56%
TOTAL REVENUE	\$ 585	\$ 91	\$ 91	\$ 494	15.56%
Expenditures					
Capital Outlay	2,627,888	3,948,585	3,948,585	(1,320,697)	150.26%
TOTAL EXPENDITURES	- \$ 2,627,888	\$ 3,948,585	\$ 3,948,585	\$ (1,320,697)	150.26%

Revenue Over Expenditures	(2,627,303)	(3,948,494)	(3,948,494)
----------------------------------	--------------------	--------------------	--------------------



INVESTMENT REPORT
JULY 2021

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

Average Interest Rate of Investments at Month End	3.91%
Average Days to Maturity from Month End	3,211
Interest Received Year to Date	\$58,408

Investment Totals by Type	Original Cost		Market Value at July 31, 2021
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$6,375,408	8.37%	\$6,350,006
Government Agencies	\$10,308,333	13.54%	\$10,434,612
Treasuries	\$3,574,786	4.69%	\$3,566,797
Money Market	\$55,887,191	73.40%	55,887,191
Total Investments	\$76,145,718	100.00%	\$76,238,606
Accumulated amortization as of July 31, 2021	(348,679)		
Market Valuation at June 30, 2021	434,002		
Investments as recorded in the Financial Statements at July 31, 2021	\$76,231,041		

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 July 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%	25,957,525.67	25,957,525.67	0.00	25,957,525.67
Total CDs, MM & Treasury							25,957,525.67	25,957,525.67	0.00	25,957,525.67
William Blair	71-0146-01-01	Money Mkt.					1,386,974.18	1,386,974.18	0	1,386,974.18
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	36,520.39	34,368.50	2,151.89	39,128.96
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	74,443.24	70,226.39	4,216.85	76,371.72
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	140,406.22	133,827.12	6,579.10	149,010.67
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	87,274.43	82,704.69	4,569.74	89,435.54
William Blair	3128M6P28	FHLMC	G04641	8/12/2019	6/1/2038	6.000%	256,629.89	251,636.68	4,993.21	258,006.00
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	69,222.11	66,177.10	3,045.01	70,532.66
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	20,736.60	18,490.27	2,246.33	19,300.23
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	17,901.41	16,053.18	1,848.23	16,967.64
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	15,493.21	13,841.14	1,652.07	14,545.65
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	82,816.10	79,541.53	3,274.57	83,408.60
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	14,540.98	13,407.54	1,133.44	14,200.56
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	13,165.74	12,562.65	603.09	13,714.06
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	337,805.07	326,247.90	11,557.17	344,646.27
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	44,024.10	42,057.95	1,966.15	45,296.30
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	268,419.82	262,725.93	5,693.89	271,373.82
William Blair	31335AXJ2	FHLMC	FG G60681	6/30/2020	2/1/2039	7.000%	181,444.63	178,449.72	2,994.91	176,092.47
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	495,299.78	483,329.82	11,969.96	525,093.90
Total Gold Motgage-Backed							2,156,143.72	2,085,648.11	70,495.61	2,207,125.05
William Blair	31374CMC7	FNMA	310055	6/25/2019	1/1/2036	6.500%	290,248.14	282,603.53	7,644.61	297,910.79
William Blair	3137H0HY7	FNMA	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	219,629.00	219,628.80	0.20	219,772.39
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	206,938.71	200,646.80	6,291.91	209,512.75
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	187,791.18	184,911.34	2,879.84	185,632.41
William Blair	3138EKHV0	FNMA	AL2943	1/29/2021	7/1/2025	5.000%	74,682.09	73,802.59	879.50	74,639.78
William Blair	3138ENZ36	FNMA	AL6161	2/16/2021	12/1/2029	3.500%	546,438.57	542,475.22	3,963.35	545,313.30
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	363,204.58	348,596.55	14,608.03	362,382.65
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	109,631.10	107,348.31	2,282.79	109,433.19
William Blair	3138EPDT8	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	76,997.99	75,332.55	1,665.44	77,177.06
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	955,215.18	903,961.99	51,253.19	934,488.53
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	340,966.63	325,098.00	15,868.63	340,036.82
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	238,162.54	227,458.07	10,704.47	237,963.96
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	356,727.13	337,932.27	18,794.86	347,642.06
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	11/1/2024	7.000%	139,411.43	127,857.51	11,553.92	130,665.88
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	274,871.60	270,382.44	4,489.16	288,853.25
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	973,484.41	944,868.19	28,616.22	1,005,253.29
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	12/1/2048	5.500%	976,580.33	967,336.85	9,243.48	1,028,302.31
William Blair	3140J9YA3	FNMA	BM5204	8/28/2020	6/1/2040	6.500%	201,107.97	198,584.20	2,523.77	194,945.91
William Blair	3140QABY5	FNMA	CA2754	3/26/2019	11/1/2033	4.500%	267,615.85	263,147.72	4,468.13	275,227.04
William Blair	3140QDSV7	FNMA	FNCA5931	5/25/2021	5/1/2035	4.000%	168,264.09	167,905.13	358.96	166,939.21
William Blair	3140X44V5	FNMA	FM1735	10/25/2019	10/1/2038	6.500%	435,112.85	426,304.75	8,808.10	450,230.35
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	32,322.95	30,587.33	1,735.62	32,061.85
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	192,547.28	181,651.28	10,896.00	198,379.75
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	279,361.25	267,414.44	11,946.81	274,439.69
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	244,876.70	241,084.54	3,792.16	240,283.05
Total Mortgage Backed							8,152,189.55	7,916,920.40	235,269.15	8,227,487.27
William Blair	02665WBJ9	CORPORATE BOND	AMERICAN HONDA	10/29/2018	09/09/2021	2.910%	404,000.00	400,153.47	3,846.53	400,263.68
William Blair	05531FBG7	CORPORATE BOND	BB&T CORP.	2/9/2021	06/20/2022	3.050%	414,592.00	409,142.16	5,449.84	408,993.38

Investment Detail July 31, 2021	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	06051GFY0	CORPORATE BOND	BANK OF AMER CRP	7/29/2021	10/21/2022	1.314%	125,337.50	125,325.45	12.05	125,319.09
William Blair	06051GGH6	CORPORATE BOND	BANK OF AMER CRP	6/28/2021	01/20/2023	1.348%	276,749.00	276,460.50	288.50	276,380.79
William Blair	06406RAJ6	CORPORATE BOND	BANK OF NY MELLO	2/12/2021	08/11/2023	3.450%	431,732.00	425,780.41	5,951.59	425,320.06
William Blair	14913R2M8	CORPORATE BOND	CATERPILLAR	5/17/2021	05/17/2024	0.255%	500,000.00	500,000.00	0.00	400,251.59
William Blair	24422EUS6	CORPORATE BOND	JOHN DEERE CAP	7/30/2021	03/07/2022	0.5108%	100,225.00	100,222.96	2.04	100,220.71
William Blair	437076BU5	CORPORATE BOND	HOME DEPOT INC	7/29/2021	03/01/2022	0.445%	100,190.00	100,187.35	2.65	100,185.20
William Blair	46647PCA2	CORPORATE BOND	JPMORGAN CHASE	3/16/2021	03/16/2024	0.590%	400,801.75	400,670.99	130.76	402,585.48
William Blair	49327M3B8	CORPORATE BOND	KEY BANK	12/16/2020	01/03/2024	0.440%	350,072.00	350,070.86	1.14	450,545.10
William Blair	594918BW3	CORPORATE BOND	MICROSOFT CORP	8/30/2019	02/06/2022	2.400%	406,996.00	401,376.47	5,619.53	403,826.65
William Blair	69349LAK4	CORPORATE BOND	PNC BANK	6/8/2021	01/30/2023	2.95000%	416,536.00	414,952.53	1,583.47	414,443.10
William Blair	713448DM7	CORPORATE BOND	PEPSICO INC	2/22/2021	10/06/2021	0.76725%	150,517.50	150,173.40	344.10	150,133.32
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS	5/20/2020	08/17/2022	2.375%	361,396.00	355,100.33	6,295.67	357,278.04
William Blair	74460WAB3	CORPORATE BOND	PUBLIC STORATE	4/23/2021	04/23/2024	0.480%	375,451.75	375,366.05	85.70	375,574.50
William Blair	808513BM6	CORPORATE BOND	CHARLES SCHWAB	3/18/2021	03/18/2024	0.510%	400,646.25	400,581.98	64.27	403,105.83
William Blair	87236YAG3	CORPORATE BOND	TD AMERITRADE	3/1/2021	11/01/2021	0.635%	350,864.50	350,277.82	586.68	350,238.17
William Blair	89236THV0	CORPORATE BOND	TOYOTA MTR CRD	3/18/2021	01/11/2024	0.367%	400,724.50	400,632.79	91.71	401,527.44
William Blair	91159HHP8	CORPORATE BOND	US BANCORP	2/8/2021	01/24/2022	2.625%	408,576.00	403,844.83	4,731.17	403,813.88
Total Corporate Bond							6,375,407.75	6,340,320.35	35,087.40	6,350,006.01
William Blair	9127964V8	TREASURY BILL ZERO COUPON		7/30/2021	10/07/2021	0.000%	529,958.35	529,959.56	(1.21)	529,953.85
William Blair	912796L31	TREASURY BILL ZERO COUPON		7/30/2021	09/14/2021	0.000%	529,976.64	529,977.66	(1.02)	529,973.10
William Blair	912796L49	TREASURY BILL ZERO COUPON		7/30/2021	09/21/2021	0.000%	529,967.62	529,968.84	(1.22)	529,965.04
William Blair	9128285V8	US TREASURY BOND		12/15/2020	01/15/2022	2.500%	557,803.97	550,961.30	6,842.67	551,046.10
William Blair	912828YN4	US TREASURY BOND		9/28/2020	10/31/2021	0.395%	551,452.22	550,670.02	782.20	550,411.14
William Blair	912828Z45	US TREASURY BOND		11/20/2020	01/31/2022	0.234%	300,459.00	300,267.25	191.75	300,223.22
William Blair	91282CBK6	US TREASURY BOND		3/25/2021	01/31/2023	0.069%	475,151.77	475,137.92	13.85	475,212.72
William Blair	91282CBy6	US TREASURY BOND		7/21/2021	04/30/2023	0.084%	100,016.19	100,016.07	0.12	100,011.63
Total US Treasury Bond							3,574,785.76	3,566,958.62	7,827.14	3,566,796.80
Fixed Income Total							20,258,526.78	19,909,847.48	348,679.30	20,351,415.13
Total Securities							21,645,500.96	21,296,821.66	348,679.30	21,738,389.31
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%	2,697,332.56	2,697,332.56	0.00	2,697,332.56
Total							76,145,717.91	75,797,038.61	\$348,679.30	\$76,238,606.26

ACTIVITY FUND STATEMENTS
JULY 2021

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

80L002	4800	Mobile Home Back To School					
		Current Month Beginning Balance					55,147.30
	7/29/2021	CR	District 59 Education Foundation	Donation for Opportunity Fund	58841		75.00
	7/29/2021	CR	Community Character Coalition	Donation for backpacks/school supplies	58840		600.00
	7/30/2021	AP	Comcast	Internet Service for CCSD59 Families	187444		(99.55)
			Ending Balance				55,722.75
<hr/>							
80L006	4800	Educational Services Special Needs Trust Activity Fund					
		Current Month Beginning Balance					1,780.33
		Ending Balance					1,780.33
<hr/>							
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund					
		Current Month Beginning Balance					105.05
		Ending Balance					105.05
<hr/>							
80L 063	4800	Gifted and Talented Association					
		Current Month Beginning Balance					587.71
		Ending Balance					587.71
<hr/>							
80L 121	4800	Brentwood Student Store					
		Current Month Beginning Balance					366.47
		Ending Balance					366.47
<hr/>							
80L 128	4800	Frost Jan Gram Memorial Fund					
		Current Month Beginning Balance					30.63
		Ending Balance					30.63
<hr/>							
80L 128	4810	Frost Jayleen Fund					
		Current Month Beginning Balance					848.01
		Ending Balance					848.01
<hr/>							
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	3,941.84
		Ending Balance	3,941.84
80L 133	4800	Ecology Club	
		Current Month Beginning Balance	413.67
		Ending Balance	413.67
80L 133	4810	Chris Holm Memorial	
		Current Month Beginning Balance	391.00
		Ending Balance	391.00
80L 134	4800	Rupley Trust Activity Fund	
		Current Month Beginning Balance	3,661.87
		Ending Balance	3,661.87
80L 134	4802	Rupley Student Council	
		Current Month Beginning Balance	1,718.61
		Ending Balance	1,718.61
80L 134	4803	Rupley Buchanan Energy Activity Fund	
		Current Month Beginning Balance	(34.91)
		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	6,662.73
		Ending Balance	6,662.73
80L 242	4810	Grove Jack Haden Keehn Trust Activity Fund	
		Current Month Beginning Balance	5,101.30
		Ending Balance	5,101.30
80L 242	4820	Grove Cahill Brown Scholarship	
		Current Month Beginning Balance	651.20
		Ending Balance	651.20
80L 243	4800	Holmes Junior High Activity Fund	
		Current Month Beginning Balance	16,097.77
		Ending Balance	16,097.77
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	11,553.52
		Ending Balance	11,553.52

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 13th day of September, 2021 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Certified Staff Contracts

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Bousheh, Ivana	1st Grade	Devonshire	BA/Row 1	\$44,372.00	1.0	08/09/2021	Transfer
Cohn, Jennifer	LBS Teacher	FV/Jay	MA/Row 3	\$53,730.50	1.0	08/16/2021	New
Deumic, Aldiana	World Lang/DL	Grove	BA/Row 4	\$49,077.20	1.0	08/10/2021	Resignation
Filantres, Maureen	Social Worker	Low	MA30/Row 5	\$61,188.33	1.0	08/09/2021	Resignation
Gutierrez-Gonzalez, Lucia	Dual Language	Byrd	MA/Row 3	\$53,730.50	1.0	08/09/2021	Resignation
Graafsma, Katherine	School Counselor	Grove	MA/Row 7	\$58,738.46	1.0	08/16/2021	Resignation
Hawkinson, Sean	PE	Grove	BA/Row 1	\$22,186.00	0.5	08/09/2021	Resignation
Pine, Marti	Social Worker	Devonshire	MA30/Row 3	\$58,305.71	1.0	08/12/2021	Resignation

b. ESP Compensation Notifications

Name	Position	Location	Lane/Step	Wage	FTE	Effective	Opening Reason
Berthold, Anastasia	Teaching Asst.	Byrd	TA-A2	\$17.38	1.0	08/09/2021	Retirement
Carlson, Julie	Nurse	Friendship	SA-RN12	\$38.87	0.6	08/16/2021	Resignation
Choi, Eun	Teaching Asst.	Holmes	TA-B5	\$19.93	1.0	08/10/2021	Retirement
Conrad, Marybeth	Teaching Asst.	Frost	TA-A8	\$20.58	1.0	08/09/2021	Promotion
Diaz, Bertha	Teaching Asst.	Devonshire	TA-A5	\$18.88	1.0	08/09/2021	Retirement
DuFloth, Janice	Teaching Asst.	ELC	TA-C4	\$19.49	1.0	08/09/2021	Transfer
Estevez, Amanda	Asst. Secretary	Friendship	AA-A7	\$20.43	0.5	08/30/2021	Resignation

Janus, Danielle	Nurse	Friendship	SA-RN6	\$32.94	0.4	09/02/2021	Resignation
Kelsey, Randi	Teaching Asst.	Rupley	TA-B3	\$18.88	1.0	08/23/2021	Transfer
Kitzinger, Nicole	Teaching Asst.	Ridge	TA-A2	\$17.38	1.0	09/07/2021	Promotion
Martinez, Alani	Teaching Asst.	ELC	TA-C3	\$18.97	1.0	08/16/2021	Resignation
Park, Jamie	Teaching Asst.	Grove	TA-B1	\$17.93	1.0	08/09/2021	Retirement
Patras, Joy	LBS Asst.	Low	TA-B4	\$19.40	1.0	08/09/2021	Resignation
Ramsey, Kristyn	Nurse Asst.	Frost	AA-A7	\$20.43	1.0	08/11/2021	Open
Rodriguez, Maria	Nurse Asst.	Grove	AA-A5	\$19.28	1.0	08/19/2021	Open
Rosas, Kathleen	1:1 Asst.	Brentwood	TA-A4	\$18.34	1.0	08/23/2021	Open
Smith, Michael	LBS Asst.	Grove	TA-B2	\$18.37	1.0	08/09/2021	Retirement
Valez, Jennifer	LBS Asst.	Grove	TA-B10	\$23.14	1.0	09/13/2021	Retirement

c. Certified Resignations

Name	Position	Location	Received	Effective
Gandarilla, Yadira	Teacher	Grove	08/05/2021	06/04/2021
Lara, Selena	Teacher	Rupley	08/19/2021	08/17/2021
Tanimura, Stephanie	Social Worker	Byrd	08/05/2021	06/04/2021

d. ESP Resignations

Name	Position	Location	Received	Effective
Clifford, Ann	EC Asst.	ELC	08/18/2021	08/18/2021
Daly, Jennifer	EC Asst.	ELC	08/31/2021	09/03/2021
Nowack, Laura	EC Asst.	ELC	08/09/2021	08/13/2021
Veigel, Ashley	Nurse	Rupley	09/07/2021	09/07/2021

e. Custodial Notifications

Name	Position	Location	Wage	FTE	Effective	Opening Reason
Damhauser, Kevin	Mid-Day	District Wide	\$16.28	0.5	09/07/2021	Temporary
Hernandez, Fernando	Night	Low	\$16.28	0.5	09/13/2021	Temporary
Luhan, Joseph	Night	Devonshire	\$16.28	1.0	09/08/2021	Permenant
Maloney, Sean	Day/Night	District Wide	\$16.28	1.0	09/07/2021	Temporary
Pante, Marlon	Night	District Wide	\$16.28	1.0	09/08/2021	Temporary

f. Lane Changes

Name	Position	Location	Sch/Lane Row	Salary	Effective
Blue, Samantha	Counselor	Friendship	MA30/Row 9	\$66,397.78	08/09/2021
Dean, Samantha	Math Teacher	Grove	MA/Row 3	\$53,730.50	09/16/2021
Gifford, Ann	Instructional Coach	Frost	MA30/Row 11	\$69,166.20	08/09/2021
Gola, Monica	Kingergarten	Low	MA15/Row 25	\$98,456.06	08/09/2021
Kubitschek, Eydie	1st Grade DLS	Rupley	MA30/Row 9	\$66,397.78	08/09/2021
McKeown, Colleen	ELS Teacher	Grove	MA30/Row 11	\$69,166.20	08/09/2021
Rosenbaum, Michael	4th/5th Grade	Rupley	MA/Row 4	\$55,476.74	08/09/2021
Tsokas, Elaine	LBS	Salt Creek	MA/Row 6	\$57,563.29	08/09/2021

g. Leave of Absence

Name	Position	Location	Received	Effective
Amaya, Jessica	Teacher	Byrd	08/05/2021	2021/2022

h. Admin/Teacher Salary & Benefits Report

i. Salary Compensation Report (PA 096-0434)

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

EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

8/12/2021 11:37 am

Comm Cons SD 59 1001 Leicester Rd, Elk Grove Vlg, IL 60007 050160590040000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Affatigato-Anyfiotis, Josephine J	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,311.00	\$9,383.84
Ahsell, Catherine	101-Assistant/Associate District Superintendent	\$131,550.00	1.00	23	9	\$0.00	\$0.00	\$2,644.78	\$26,791.68
Allaway, Daniel W	104-Assistant Principal	\$118,622.00	1.00	0	9	\$0.00	\$0.00	\$2,392.08	\$26,760.48
Aloisio, Bryan	200-Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,228.11	\$9,287.84
Alvarado-Patlan, Rocio	202-Bilingual Education Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$945.25	\$7,330.87
Alvear, Margarita M	202-Bilingual Education Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$2,024.62	\$181.20
Amato-Zech, Natalie Ann	107-General Administrator or General Supervisor	\$104,128.00	1.00	0	9	\$0.00	\$0.00	\$2,097.60	\$26,725.68
Amaya, Jessica	202-Bilingual Education Teacher	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,205.87	\$8,232.32
Apiquian, Claudia S	251-Bilingual Special Education Teacher	\$81,973.05	1.00	0	11	\$0.00	\$0.00	\$1,642.32	\$6,587.16
Apostolakis, Athena	610-Resource Teacher Elementary	\$39,345.63	0.50	0	11	\$0.00	\$0.00	\$791.95	\$72.00
Atkinson, Monika A	251-Bilingual Special Education Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,572.89	\$9,319.04
Avena, Nicola B	200-Teacher	\$126,594.90	1.00	0	11	\$0.00	\$0.00	\$2,438.11	\$12,894.54
Baker, Jennifer S	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,256.75	\$13,782.61
Bald, Laura	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,217.44	\$13,550.52
Bardales Sardena, Katherine	202-Bilingual Education Teacher	\$71,066.00	1.00	0	11	\$0.00	\$0.00	\$1,419.17	\$9,304.64
Barraza Perches, Michelle Lynn	202-Bilingual Education Teacher	\$104,743.57	1.00	0	11	\$0.00	\$0.00	\$1,977.34	\$17,679.10
Barrios, Heather L	250-Special Education Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,401.65	\$126.00
Bavaro Hernandez, Deanna L	202-Bilingual Education Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,161.21	\$13,023.60
Belcik, Malgorzata	202-Bilingual Education Teacher	\$56,752.13	1.00	0	11	\$0.00	\$0.00	\$1,041.70	\$13,000.80
Bell, Rhae A	200-Teacher	\$85,391.62	1.00	0	11	\$0.00	\$0.00	\$1,626.98	\$15,043.32
Belmontes, Fabiola	251-Bilingual Special Education Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,430.90	\$15,905.04
Bending, Claire	200-Teacher	\$41,696.37	1.00	0	11	\$0.00	\$0.00	\$810.30	\$5,233.81
Bending, Paige Germain	200-Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$948.15	\$5,090.22
Benes, Colleen H	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,312.67	\$7,102.80
Benes, David	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,270.09	\$9,715.44
Berger, Carolyn J	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,868.26	\$13,747.81
Bessemer, Mary E	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,066.21	\$17,686.30
Bezzaz, Leslie R	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,324.39	\$7,388.54
Biasi, Kimberly E	200-Teacher	\$104,743.57	1.00	0	11	\$0.00	\$0.00	\$1,956.51	\$17,679.10
Bidlack, Jeanne	250-Special Education Teacher	\$119,396.35	1.00	0	11	\$0.00	\$0.00	\$2,402.83	\$7,395.89

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Black, Valerie	250-Special Education Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,266.80	\$11,111.97
Blangiardo, Sara	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,811.53	\$17,663.50
Blasevich, Angela M	200-Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,464.73	\$10,305.84
Bober, Jolanta B	202-Bilingual Education Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,311.28	\$10,611.72
Bodemuller, Ashley Lauren	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$924.06	\$72.45
Bohanek, Robert G	103-Principal	\$178,752.00	1.00	0	9	\$0.00	\$0.00	\$3,617.52	\$24,621.34
Bolanos, Rocio	202-Bilingual Education Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,145.74	\$9,704.64
Bonolo, Krista M	250-Special Education Teacher	\$65,489.85	1.00	0	11	\$0.00	\$0.00	\$1,306.97	\$9,295.04
Booth, Lauren	202-Bilingual Education Teacher	\$54,963.37	1.00	0	11	\$0.00	\$0.00	\$1,094.76	\$9,275.64
Botkin, Julie F	200-Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,109.96	\$17,615.50
Boudreau, Jason M	200-Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,166.17	\$104.40
Boyd, Brandi Alexandria	104-Assistant Principal	\$83,430.00	1.00	0	9	\$0.00	\$0.00	\$1,616.53	\$18,881.76
Bradley-Martin, Rebecca S	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,343.22	\$17,713.90
Brambila, Norma	202-Bilingual Education Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,346.01	\$121.20
Brand, Andrew	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,245.72	\$11,199.57
Brand, Debra Lynne Bretzmann	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,319.63	\$7,104.00
Brickley, Carol J	203-English as a Second Language Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,363.99	\$9,361.48
Briggs, Bonnie	200-Teacher	\$71,066.00	1.00	0	11	\$0.00	\$0.00	\$1,418.98	\$9,299.04
Briggs, Colleen Marie	200-Teacher	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,448.35	\$9,307.04
Briggs, Jodi L	610-Resource Teacher Elementary	\$52,371.79	0.50	0	11	\$0.00	\$0.00	\$1,011.08	\$7,076.84
Bromley, Rebecca A	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,189.31	\$17,697.10
Browning, Jennifer	250-Special Education Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,334.34	\$9,297.44
Browning, Lisa	200-Teacher	\$54,794.55	1.00	0	11	\$0.00	\$0.00	\$1,094.61	\$6,537.76
Brubaker, Cindy Jessica	203-English as a Second Language Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,181.68	\$6,787.44
Bueno, Maria E	202-Bilingual Education Teacher	\$48,946.66	0.50	0	11	\$0.00	\$0.00	\$861.32	\$11,446.56
Buishas, Kristin M	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,185.69	\$9,373.04
Buniak, Linda M	107-General Administrator or General Supervisor	\$132,073.00	1.00	0	9	\$0.00	\$0.00	\$2,671.92	\$21,214.58
Burback, Nancy	200-Teacher	\$100,658.58	1.00	0	11	\$0.00	\$0.00	\$1,991.00	\$11,332.44
Burdi, Moira C	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,514.64	\$5,655.05
Burikas, Chrisavgi M	203-English as a Second Language Teacher	\$99,092.99	1.00	0	11	\$0.00	\$0.00	\$1,870.53	\$14,317.03
Cacioppo, Laura E	250-Special Education Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,244.38	\$9,379.04
Candre, Laura	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$924.04	\$82.80
Cano, Elizabeth	200-Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,333.87	\$9,297.44
Caruso, Linda	250-Special Education Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,264.91	\$17,704.30
Castle, Michelle	200-Teacher	\$55,616.70	1.00	0	11	\$0.00	\$0.00	\$988.79	\$17,590.30
Castro, Laura Jane	202-Bilingual Education Teacher	\$8,699.60	0.34	0	11	\$0.00	\$0.00	\$164.71	\$2,728.65
Castro, Natalie	203-English as a Second Language Teacher	\$55,616.70	1.00	0	11	\$0.00	\$0.00	\$987.94	\$17,590.30
Chance, Brittany Nicole	250-Special Education Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$978.71	\$9,265.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Chapoy-Mancilla, Lucilla	202-Bilingual Education Teacher	\$50,206.73	1.00	0	11	\$0.00	\$0.00	\$936.05	\$13,665.01
Chatel, Nicole	200-Teacher	\$65,489.85	1.00	0	11	\$0.00	\$0.00	\$1,186.64	\$17,608.30
Chelmecki, Heather D	200-Teacher	\$30,175.92	0.50	0	11	\$0.00	\$0.00	\$607.10	\$55.20
Chiappetta, Jennifer	107-General Administrator or General Supervisor	\$85,940.00	1.00	0	9	\$0.00	\$0.00	\$1,730.88	\$26,681.28
Chitman, Karina	202-Bilingual Education Teacher	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,461.45	\$130.80
Christensen, Nicole R	250-Special Education Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,137.92	\$13,009.20
Christoff, Cammy Rae	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,790.34	\$13,740.61
Colloton, Sharon M	200-Teacher	\$98,606.25	1.00	0	11	\$0.00	\$0.00	\$1,939.95	\$9,896.52
Consolazio, Michael P	200-Teacher	\$51,253.46	1.00	0	11	\$0.00	\$0.00	\$1,020.06	\$9,268.64
Cortes, Juanita E	202-Bilingual Education Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,184.76	\$10,371.84
Crone, Andrea D	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,311.06	\$9,356.64
Crotty, Jenna	250-Special Education Teacher	\$50,206.73	1.00	0	11	\$0.00	\$0.00	\$1,000.73	\$7,848.22
Cruce, Sarah L	202-Bilingual Education Teacher	\$95,125.77	1.00	0	11	\$0.00	\$0.00	\$1,906.83	\$7,066.80
Cruz, Lluvia	202-Bilingual Education Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,130.26	\$9,614.64
Cyran, Patricia E	202-Bilingual Education Teacher	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,033.32	\$9,269.84
Czajkowski, Paula	202-Bilingual Education Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,200.02	\$17,698.30
Czarnik, Cynthia Mary	200-Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,178.47	\$9,283.04
Dall, Cameron M	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,301.64	\$7,618.44
Danza, John D	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,188.31	\$9,373.04
Darga, Cynthia Therese	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,779.39	\$9,337.04
David, John J	200-Teacher	\$85,391.62	1.00	0	11	\$0.00	\$0.00	\$1,598.99	\$16,835.15
Davis, Cassie L	250-Special Education Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,167.78	\$9,760.79
Davis, Colleen	200-Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,960.71	\$9,352.64
Deacon, Kristen J	610-Resource Teacher Elementary	\$42,695.81	0.50	0	11	\$0.00	\$0.00	\$859.29	\$78.00
deGruy, Elizabeth	107-General Administrator or General Supervisor	\$138,684.00	1.00	23	9	\$0.00	\$0.00	\$2,789.28	\$10,696.40
DeLuca, Amy C	202-Bilingual Education Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,901.55	\$11,167.17
Derken, Amy M	200-Teacher	\$85,391.62	1.00	0	11	\$0.00	\$0.00	\$1,645.14	\$13,728.61
Deutschmann, Julie M	200-Teacher	\$44,476.16	0.50	0	11	\$0.00	\$0.00	\$788.21	\$11,459.89
Diaz, Griselda	202-Bilingual Education Teacher	\$98,606.25	1.00	0	11	\$0.00	\$0.00	\$1,855.16	\$17,667.10
Diegel, Jaclyn M	200-Teacher	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,448.57	\$9,307.04
Diehl, Jennifer L	200-Teacher	\$76,611.93	1.00	0	11	\$0.00	\$0.00	\$1,411.01	\$17,627.50
Dietrich, Katrina R	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,255.48	\$13,227.56
Dirkes, Angela C	250-Special Education Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$941.64	\$7,497.24
Divito, Laena M	104-Assistant Principal	\$84,666.00	1.00	0	9	\$0.00	\$0.00	\$1,698.25	\$21,613.50
Dolezil, Fabiola C	202-Bilingual Education Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,401.40	\$126.00
Domico, Kristy M	200-Teacher	\$106,228.24	1.00	0	11	\$0.00	\$0.00	\$2,127.66	\$9,366.49
Dominguez, Melissa	104-Assistant Principal	\$84,894.00	1.00	0	9	\$0.00	\$0.00	\$1,709.76	\$26,678.88
Domnanovich, Victoria	250-Special Education Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,131.01	\$13,918.56

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Donahue Barrett, Kimberly	103-Principal	\$122,801.00	1.00	23	9	\$0.00	\$0.00	\$2,474.64	\$26,770.08
Donald, Lynne M	250-Special Education Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,366.50	\$7,392.74
Driver, Timothy R	250-Special Education Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,342.60	\$10,383.84
Dublinski-Kaczmarczyk, Denise M	250-Special Education Teacher	\$104,743.57	1.00	0	11	\$0.00	\$0.00	\$2,097.75	\$9,365.84
Dubnow, Laurie H	200-Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,558.29	\$9,319.04
Duffy, Carolyn J	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,324.15	\$207.60
Dugan, Stephen J	200-Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,388.75	\$17,626.30
Ejma, Susan J	103-Principal	\$137,982.00	1.00	0	9	\$0.00	\$0.00	\$2,780.53	\$24,522.94
Engers, Mia C	200-Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$978.71	\$9,265.04
Enlow, Regina B	200-Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,288.96	\$9,313.04
Esparza Cardenas, Eliana M	202-Bilingual Education Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$801.42	\$17,973.12
Esser, Mary Ellen	103-Principal	\$161,772.00	1.00	0	9	\$0.00	\$0.00	\$3,247.20	\$23,681.86
Evangelisti, Arien	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,312.29	\$9,383.84
Evans, Shannon D	250-Special Education Teacher	\$50,206.73	1.00	0	11	\$0.00	\$0.00	\$998.98	\$9,267.44
Faherty, Sarah J	610-Resource Teacher Elementary	\$35,533.00	0.50	0	11	\$0.00	\$0.00	\$715.00	\$64.80
Farfan, Monika K	103-Principal	\$115,989.00	1.00	0	9	\$0.00	\$0.00	\$2,300.16	\$26,753.28
Farwell, Nancy R	200-Teacher	\$104,743.57	1.00	0	11	\$0.00	\$0.00	\$2,071.50	\$7,600.44
Ferguson, Diane H	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,309.74	\$9,383.84
Ferreira, Marcela	203-English as a Second Language Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,204.06	\$10,957.95
Fessler, Arthur John	100-District Superintendent	\$292,908.00	1.00	23	9	\$0.00	\$0.00	\$5,886.60	\$900.00
Fitzgerald, Loretta M	200-Teacher	\$98,606.25	1.00	0	11	\$0.00	\$0.00	\$1,979.96	\$9,353.84
Foley-Magura, Kimberly M	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,394.38	\$17,716.30
Forde, Bridget Mary	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$924.07	\$82.80
Freeman, Samantha M	200-Teacher	\$53,600.72	1.00	0	11	\$0.00	\$0.00	\$1,071.13	\$6,322.20
Freiburger, Marjorie E	200-Teacher	\$113,560.97	1.00	0	11	\$0.00	\$0.00	\$2,133.68	\$17,694.70
Fuchs, Diane M	250-Special Education Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,860.04	\$17,670.70
Gagnepain, Eva	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,379.49	\$17,713.90
Gallagher, Julie A	200-Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,242.27	\$111.60
Ganan, Larry K	104-Assistant Principal	\$105,751.00	1.00	0	9	\$0.00	\$0.00	\$2,103.78	\$26,729.28
Gandarilla, Yadira	200-Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,158.06	\$6,329.40
Gandhi, Renu B	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,230.62	\$13,106.40
Gaudio, Anthony W	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,917.77	\$14,319.43
Gembara, Catherine M	200-Teacher	\$81,973.05	1.00	0	11	\$0.00	\$0.00	\$1,638.92	\$9,295.86
Gera, Timothy J	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,150.00	\$17,697.10
Gillani, Amber	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$912.47	\$9,259.04
Glennon, David E	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,192.10	\$17,697.10
Gliner, Hillary	250-Special Education Teacher	\$32,076.23	0.50	0	11	\$0.00	\$0.00	\$646.06	\$59.22
Glombicki, Catherine M	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,312.56	\$9,383.84

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Goczkowski, Jessica F	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,508.26	\$10,787.65
Gola, Monica L	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,854.40	\$9,343.04
Gonzalez Molina, Mauricio	202-Bilingual Education Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,509.38	\$9,313.04
Gonzalez, Michelle J	251-Bilingual Special Education Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,414.02	\$9,313.04
Gonzalez, Sofia G	202-Bilingual Education Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,483.01	\$13,040.40
Gordon, Laura	203-English as a Second Language Teacher	\$23,708.79	0.50	0	11	\$0.00	\$0.00	\$478.23	\$0.00
Gorski, Agnieszka	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,758.10	\$13,973.76
Goumas, Nichole	250-Special Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$879.97	\$10,394.50
Granados, Diana	202-Bilingual Education Teacher	\$50,206.73	1.00	0	11	\$0.00	\$0.00	\$913.47	\$12,524.76
Greenberg, Elizabeth	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,811.44	\$17,663.50
Greenberg, Lisa M	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,734.84	\$10,329.84
Grey, Benjamin David	101-Assistant/Associate District Superintendent	\$165,068.00	1.00	23	9	\$0.00	\$0.00	\$3,326.76	\$26,872.08
Griffin, Kristine M	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,857.14	\$7,063.36
Grippio, Michael	200-Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$942.84	\$9,262.64
Groark, Tracy C	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,332.18	\$208.80
Gryzik, Dawn	250-Special Education Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$1,215.24	\$109.20
Gualano, Olivia Rose	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$884.24	\$7,083.49
Guerrero, Jill C	200-Teacher	\$103,659.08	1.00	0	11	\$0.00	\$0.00	\$2,078.27	\$9,363.44
Haase, Meggin Lee	200-Teacher	\$64,152.45	1.00	0	11	\$0.00	\$0.00	\$1,160.03	\$17,605.90
Hahn, Kristin A	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,309.72	\$9,383.84
Hahn, Mark D	611-Resource Teacher Other	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,180.55	\$13,776.61
Halman, Jennifer A	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,295.45	\$9,383.84
Hamilton, Sarah M	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,854.17	\$9,343.04
Handelsman, Jori Bryn	200-Teacher	\$56,752.13	1.00	0	11	\$0.00	\$0.00	\$1,031.38	\$13,443.62
Harrington, John W	103-Principal	\$140,384.00	1.00	0	9	\$0.00	\$0.00	\$2,829.84	\$26,812.08
Hartfield, Landon	610-Resource Teacher Elementary	\$22,731.51	0.49	0	11	\$0.00	\$0.00	\$457.36	\$48.30
Hasse, Angela C	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$924.05	\$82.80
Hehir, Maureen E	200-Teacher	\$40,986.53	0.50	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Hehir, Maureen E	250-Special Education Teacher	\$40,986.53	0.50	0	11	\$0.00	\$0.00	\$1,650.46	\$147.60
Heimbuch, Mark E	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,065.17	\$17,686.30
Henning, Kelly	250-Special Education Teacher	\$53,600.72	1.00	0	11	\$0.00	\$0.00	\$1,065.86	\$10,411.30
Hernandez, Anays	202-Bilingual Education Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,924.06	\$13,078.80
Hernandez, Michelle	202-Bilingual Education Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,932.14	\$9,350.24
Herrera, Alicia	202-Bilingual Education Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,223.49	\$14,015.76
Herrera, Claudia Veronica	202-Bilingual Education Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,247.27	\$13,781.41
Herrera, Raquel	202-Bilingual Education Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,847.24	\$14,314.63
Hess, Lisa	250-Special Education Teacher	\$62,868.48	1.00	0	11	\$0.00	\$0.00	\$1,158.83	\$14,252.23
Hess, Sharon K	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,232.45	\$15,887.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Heyde, Joyce M	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,347.48	\$7,104.00
Hoblin-Lamorena, Christina Rachel	200-Teacher	\$51,253.46	1.00	0	11	\$0.00	\$0.00	\$1,015.65	\$8,640.89
Hoffman, Krista M	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,865.76	\$166.80
Hogreve, Rachel Diane	203-English as a Second Language Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,035.99	\$17,593.90
Holloman, Janette Bartels	611-Resource Teacher Other	\$126,594.90	1.00	0	11	\$0.00	\$0.00	\$2,448.87	\$14,034.96
Homann, Jessika L	200-Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,051.69	\$13,004.40
Huene, Phyllis Young	200-Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,524.64	\$136.80
Huitron, Sofia	611-Resource Teacher Other	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,723.06	\$9,881.04
Humboldt, Sarah A	103-Principal	\$121,000.00	1.00	0	9	\$0.00	\$0.00	\$2,429.28	\$20,523.58
Humenski, Brigid D	200-Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$630.26	\$13,895.76
Hynes, Rachel Grace	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$872.12	\$3,819.32
Iannuzzelli, Jennifer L	250-Special Education Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,266.02	\$17,704.30
Iatomasi, Heather Irene	202-Bilingual Education Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,812.11	\$17,663.50
Ibarra, Christine	202-Bilingual Education Teacher	\$64,152.45	1.00	0	11	\$0.00	\$0.00	\$1,260.93	\$9,289.89
Ibarra, John C	202-Bilingual Education Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,160.11	\$13,685.41
Ingebrigtsen, Michelle Ruth	200-Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,559.89	\$10,261.84
Ishikawa, Douglas P	200-Teacher	\$104,743.57	1.00	0	11	\$0.00	\$0.00	\$1,961.42	\$13,763.41
Ishikawa, Kristi Lynn	200-Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,572.65	\$9,319.04
Ives, Maria R	202-Bilingual Education Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,238.13	\$12,495.24
Jablonski, Kimberly	104-Assistant Principal	\$97,470.00	1.00	0	9	\$0.00	\$0.00	\$1,963.43	\$26,708.88
Jalowiec, Jillian S	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,189.83	\$17,697.10
James, Justin L	200-Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,572.56	\$9,319.04
Jarrah, Catherine L	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$915.47	\$6,978.00
Jarvis, Maria S	250-Special Education Teacher	\$125,568.74	1.00	0	11	\$0.00	\$0.00	\$2,459.48	\$12,512.04
Jelke, Alissa Dawn	200-Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,346.54	\$121.20
Johnson, Donna J	200-Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,257.36	\$8,161.60
Jonas, Jason	104-Assistant Principal	\$84,460.00	1.00	0	9	\$0.00	\$0.00	\$1,670.50	\$21,612.30
Jones, Sarah J	203-English as a Second Language Teacher	\$54,481.28	1.00	0	11	\$0.00	\$0.00	\$1,044.00	\$9,606.24
Jordan, Emily J	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,734.86	\$17,656.30
Joshi, Jessica L	200-Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$973.68	\$7,520.04
Jozwiak, Susan E	250-Special Education Teacher	\$64,152.45	1.00	0	11	\$0.00	\$0.00	\$1,292.71	\$116.40
Ju, Kate S	610-Resource Teacher Elementary	\$83,135.24	1.00	0	11	\$0.00	\$0.00	\$1,543.20	\$17,639.50
Juarez, Celia M	200-Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$899.67	\$10,277.78
Kadzielawa, Mark	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,192.05	\$17,697.10
Kain, Ahna J	250-Special Education Teacher	\$2,737.68	0.10	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Kane, Kathryn D	200-Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,509.15	\$9,313.04
Katzman, Lidia	202-Bilingual Education Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,840.08	\$17,665.90
Kees, Corine A	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,520.50	\$9,403.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Kelly, Kathryn	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$912.55	\$9,259.04
Kendall, Jennifer T	610-Resource Teacher Elementary	\$39,456.88	1.00	0	11	\$0.00	\$0.00	\$1,035.56	\$7,504.44
Kiel, Cynthia S	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,063.99	\$14,347.03
Kim, Sarah Kwon	200-Teacher	\$83,135.24	1.00	0	11	\$0.00	\$0.00	\$1,665.50	\$7,045.20
Kim, Venus Selina	202-Bilingual Education Teacher	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$982.98	\$11,027.41
King, Cassidy	250-Special Education Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$978.06	\$7,499.64
Klein, Kelly	200-Teacher	\$98,606.25	1.00	0	11	\$0.00	\$0.00	\$1,855.87	\$17,667.10
Klimek, Sharon K	250-Special Education Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,574.96	\$7,553.64
Kolakowski, Leah	250-Special Education Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$912.52	\$9,259.04
Kolbuk, James	200-Teacher	\$64,152.45	1.00	0	11	\$0.00	\$0.00	\$1,159.40	\$17,605.90
Korunmus, Marie A	250-Special Education Teacher	\$95,125.77	1.00	0	11	\$0.00	\$0.00	\$1,904.07	\$9,347.84
Kosiek, James	200-Teacher	\$76,611.93	1.00	0	11	\$0.00	\$0.00	\$1,481.87	\$7,647.79
Krcik, Ellen M	250-Special Education Teacher	\$56,752.13	1.00	0	11	\$0.00	\$0.00	\$1,134.16	\$6,783.84
Kroll, Lisa M	250-Special Education Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,070.33	\$13,502.16
Kryca, Elizabeth Anne	200-Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,154.53	\$9,280.64
Kubitschek, Eydie	202-Bilingual Education Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,190.01	\$106.80
Kudla, Lynn T	200-Teacher	\$116,773.47	1.00	0	11	\$0.00	\$0.00	\$2,222.56	\$17,700.70
Kulesza, Katarzyna	200-Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$945.60	\$6,981.60
Kusibab, Michael P	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,213.85	\$14,015.76
Lacost, Kristine M	200-Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,194.68	\$17,701.90
Lamas, Claudia Cecilia	202-Bilingual Education Teacher	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,424.10	\$10,977.16
Lamberg-Peterson, Stephanie	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,854.40	\$9,343.04
Landry, Meghan E	200-Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,021.23	\$9,359.84
Lang, Robert E	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$2,013.26	\$9,357.44
Lange, Karen B	610-Resource Teacher Elementary	\$8,772.75	0.08	0	11	\$0.00	\$0.00	\$172.97	\$664.49
Langford, Michele	202-Bilingual Education Teacher	\$71,066.00	1.00	0	11	\$0.00	\$0.00	\$1,419.18	\$9,304.64
Lara, Denise	202-Bilingual Education Teacher	\$52,300.19	1.00	0	11	\$0.00	\$0.00	\$1,043.65	\$7,289.84
Lara, Mauricio	200-Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,178.97	\$9,283.04
Lara, Michele	611-Resource Teacher Other	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,400.16	\$17,716.30
Larberg, Raegan	202-Bilingual Education Teacher	\$51,253.46	1.00	0	11	\$0.00	\$0.00	\$956.45	\$13,666.21
Larson, Melissa	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,058.26	\$13,094.40
Lavine, Ronald M	200-Teacher	\$126,594.90	1.00	0	11	\$0.00	\$0.00	\$734.24	\$9,404.24
Lee, Constance	200-Teacher	\$56,752.13	1.00	0	11	\$0.00	\$0.00	\$1,095.83	\$9,279.44
Leets, Rachel M S	200-Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,015.46	\$9,226.36
Legg, Matthew J	610-Resource Teacher Elementary	\$106,228.24	1.00	0	11	\$0.00	\$0.00	\$2,127.89	\$9,373.04
Lehman, Stacy D	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,682.53	\$13,967.76
Leiber, Alicia	200-Teacher	\$99,632.41	1.00	0	11	\$0.00	\$0.00	\$577.97	\$12,848.24
Lemus Mora, Liliana	202-Bilingual Education Teacher	\$58,724.70	1.00	0	11	\$0.00	\$0.00	\$1,204.11	\$6,542.76

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Lenahan, Andrea L	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,322.21	\$9,385.04
Leone, Rebecca C	200-Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,311.86	\$14,597.76
Les, Danuta A	200-Teacher	\$83,135.24	1.00	0	11	\$0.00	\$0.00	\$1,566.53	\$13,956.96
Letsos, Maria	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,186.68	\$9,373.04
Lewton, Stephanie Krystyn	200-Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,289.19	\$10,290.24
Linsner, Kelly M	200-Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,025.75	\$9,359.84
Lohndorf, Maureen Ann	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$2,034.49	\$8,900.59
Lombard, Sandra A	202-Bilingual Education Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,032.22	\$17,686.30
Long, Curt R	202-Bilingual Education Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,433.48	\$12,809.34
Lopez Martinez, Lucy Y	202-Bilingual Education Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$942.84	\$9,262.64
Lopez, Gabriela	202-Bilingual Education Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$916.37	\$6,307.80
Lopez, Jessica	202-Bilingual Education Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,154.52	\$9,280.64
Lorch, Brittany E	200-Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$1,206.57	\$6,548.76
Loverde, Elizabeth Ann	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,791.91	\$160.80
Lowder, Sally F	203-English as a Second Language Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,211.72	\$111.60
Luedloff, Thomas	101-Assistant/Associate District Superintendent	\$204,354.00	1.00	23	9	\$0.00	\$0.00	\$4,088.64	\$26,965.68
Luna, Erick	203-English as a Second Language Teacher	\$99,092.99	1.00	0	11	\$0.00	\$0.00	\$1,940.41	\$10,347.84
Luna, Linda D	200-Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,044.85	\$7,080.46
Luxmore, Alison Schultz	200-Teacher	\$106,120.36	1.00	0	11	\$0.00	\$0.00	\$2,005.86	\$17,679.75
Mack, Christine	250-Special Education Teacher	\$34,807.13	0.50	0	11	\$0.00	\$0.00	\$536.99	\$15,358.85
Magnafichi, Sara	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,934.88	\$7,069.20
Maloney, Theresa	250-Special Education Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$2,027.22	\$181.20
Mangialardi, Matilde I	202-Bilingual Education Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,759.45	\$13,973.76
Mannella, Marissa	200-Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,231.54	\$6,551.16
Martinez, Maggie	250-Special Education Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$1,204.72	\$7,520.04
Marvucic, Lia T	200-Teacher	\$104,207.85	1.00	0	11	\$0.00	\$0.00	\$1,986.11	\$14,284.85
Marzan, Marilyn	202-Bilingual Education Teacher	\$53,600.72	1.00	0	11	\$0.00	\$0.00	\$976.95	\$13,971.81
McAbee, Maureen	101-Assistant/Associate District Superintendent	\$196,391.00	1.00	23	9	\$0.00	\$0.00	\$3,969.48	\$24,663.34
McKeown, Colleen	250-Special Education Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,228.13	\$9,287.84
McMillan, Jennifer L	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,377.17	\$17,713.90
Meadow, Sarah Ann	250-Special Education Teacher	\$55,616.70	1.00	0	11	\$0.00	\$0.00	\$1,108.44	\$8,870.57
Meehan, Laura J	200-Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,060.53	\$12,869.34
Melendez, Johnny	202-Bilingual Education Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,981.96	\$7,361.24
Mendez, Gina M	202-Bilingual Education Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,868.33	\$13,747.81
Mendivil, Cynthia M	202-Bilingual Education Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,318.02	\$9,720.24
Metcalf, Suzanne M	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,715.64	\$13,734.61
Meyer, Amy J	250-Special Education Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,203.77	\$17,701.90
Milewski, Renata	200-Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,186.28	\$7,613.64

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Miller, Ann Marie	200-Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,342.26	\$7,107.60
Miller, Janine M	200-Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,244.38	\$9,379.04
Millonzi, Pamela A	104-Assistant Principal	\$115,500.00	1.00	0	9	\$0.00	\$0.00	\$2,327.40	\$15,370.06
Moders, Annette	200-Teacher	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,449.89	\$9,307.04
Modrich, Cindy	610-Resource Teacher Elementary	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,873.33	\$13,890.85
Montalto, Julia N	200-Teacher	\$85,391.62	1.00	0	11	\$0.00	\$0.00	\$1,604.88	\$14,838.31
Morales, Christian A	202-Bilingual Education Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,473.60	\$15,479.09
Morales, Jenny R	202-Bilingual Education Teacher	\$5,263.36	0.05	0	11	\$0.00	\$0.00	\$78.02	\$2,845.20
Morales, Shirley	202-Bilingual Education Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,322.95	\$13,788.61
Morris, Emily M	104-Assistant Principal	\$97,000.00	1.00	0	9	\$0.00	\$0.00	\$1,953.78	\$28,906.84
Morton, Debora Ann	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,867.75	\$166.80
Moser, Stefanie	250-Special Education Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,107.65	\$17,601.10
Mowery, Daniel S	200-Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$945.09	\$7,497.24
Murphy, Robert J	103-Principal	\$120,000.00	1.00	0	9	\$0.00	\$0.00	\$2,417.28	\$21,606.22
Nagaro, Julie M	250-Special Education Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,354.63	\$9,388.64
Nava-Marquez, Mayra	202-Bilingual Education Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$978.79	\$9,265.04
Navickas, John A	104-Assistant Principal	\$117,556.00	1.00	0	9	\$0.00	\$0.00	\$2,372.12	\$26,758.08
Nichol, Susan M	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,094.30	\$15,875.04
Nickisch, Ryan M	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,883.19	\$13,078.80
Nierman, Rebecca	250-Special Education Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$978.71	\$9,265.04
Nolan, Amanda	250-Special Education Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,333.96	\$9,269.18
Nolan, Tracey	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,309.71	\$9,383.84
Novak, Barbara R	200-Teacher	\$81,973.05	1.00	0	11	\$0.00	\$0.00	\$1,638.92	\$9,323.84
Nunez, Elizabeth P	202-Bilingual Education Teacher	\$48,196.62	1.00	0	11	\$0.00	\$0.00	\$960.58	\$7,603.32
Oates, Therese F	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,186.76	\$9,345.48
Oberski, Marzena G	203-English as a Second Language Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,361.81	\$7,107.60
Oconnell, Kevin R	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,322.20	\$9,385.04
Oconnor, Ronald	114-Chief School Business Official	\$158,000.00	1.00	23	9	\$0.00	\$0.00	\$3,182.64	\$29,053.24
Odonnell, Diana	103-Principal	\$129,795.00	1.00	0	9	\$0.00	\$0.00	\$2,580.31	\$26,786.88
Ohlson, Jennifer	200-Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,694.95	\$17,656.30
Okonis, Alison S	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,978.17	\$9,357.44
Olson, Sharon A	200-Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,293.00	\$13,654.37
Oraham, Nicholas	200-Teacher	\$6,707.00	0.12	0	9	\$0.00	\$0.00	\$0.00	\$0.00
Orozco, Christine	611-Resource Teacher Other	\$99,632.41	1.00	0	11	\$0.00	\$0.00	\$1,876.67	\$17,669.50
Osten, Katherine Elizabeth	250-Special Education Teacher	\$55,616.70	1.00	0	11	\$0.00	\$0.00	\$1,044.12	\$13,674.61
Osterman, Margaret M	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,379.25	\$17,713.90
Ostrogorska, Anna Marzena	202-Bilingual Education Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,034.27	\$17,593.90
Pacquer, Jennifer M	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,192.88	\$13,105.20

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Panek, Agnieszka	202-Bilingual Education Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,689.28	\$13,058.40
Pantazis, Dawn M	250-Special Education Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$1,215.24	\$109.20
Papa, Raksha	250-Special Education Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,375.01	\$17,028.39
Papeo, Angela A	202-Bilingual Education Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,901.77	\$13,750.21
Pardiwala, Vandana	200-Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,388.31	\$7,110.00
Parrett, Kaitlin R	202-Bilingual Education Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,972.26	\$9,689.04
Parrish, Bradaline J	200-Teacher	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,572.86	\$9,291.02
Pater, Brittany M	200-Teacher	\$51,913.53	1.00	0	11	\$0.00	\$0.00	\$1,033.32	\$9,269.84
Pattie, Bruce H	200-Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,364.00	\$9,388.64
Pavlovic, Miljana	202-Bilingual Education Teacher	\$47,384.31	1.00	0	11	\$0.00	\$0.00	\$940.72	\$10,393.30
Pawlina, Joanna M	202-Bilingual Education Teacher	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,358.44	\$13,028.40
Pearson, Jaclyn	200-Teacher	\$54,481.28	1.00	0	11	\$0.00	\$0.00	\$1,083.62	\$10,412.50
Perez Machado, Ricardo	203-English as a Second Language Teacher	\$5,948.43	0.22	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Perez, Martina	104-Assistant Principal	\$115,236.00	1.00	0	9	\$0.00	\$0.00	\$2,325.12	\$10,931.27
Perez, Stephanie D	200-Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,096.98	\$10,773.72
Peterson, Jennifer M	200-Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,323.52	\$13,788.61
Petrides, Kalliroe	200-Teacher	\$90,213.08	1.00	0	11	\$0.00	\$0.00	\$1,708.81	\$13,970.16
Pflederer, Brian A	200-Teacher	\$52,300.19	1.00	0	11	\$0.00	\$0.00	\$921.07	\$17,529.74
Phillips, Robert C	200-Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,042.09	\$9,359.84
Pirtle, Griselda	107-General Administrator or General Supervisor	\$112,656.00	1.00	23	9	\$0.00	\$0.00	\$2,232.96	\$21,589.56
Pluskwa, Wieslawa M	203-English as a Second Language Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,312.54	\$9,383.84
Poehler, Stacy Lee	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,441.01	\$20,210.30
Pollert, Amanda Joyce	611-Resource Teacher Other	\$72,517.74	1.00	0	11	\$0.00	\$0.00	\$1,448.33	\$9,307.04
Poteracki, Kathleen M	200-Teacher	\$74,446.12	1.00	0	11	\$0.00	\$0.00	\$1,429.59	\$11,092.39
Potter, Kelsey A	203-English as a Second Language Teacher	\$91,738.00	1.00	0	11	\$0.00	\$0.00	\$1,835.52	\$9,341.54
Powers, Katherine E	202-Bilingual Education Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,247.00	\$9,379.04
Prickett, Daniel J	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,405.44	\$15,902.64
Prusko, John	200-Teacher	\$126,594.90	1.00	0	11	\$0.00	\$0.00	\$734.24	\$17,742.93
Psenicka, Bridget	200-Teacher	\$65,489.85	1.00	0	11	\$0.00	\$0.00	\$1,318.98	\$118.80
Puglisi, Thomas J	200-Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,390.04	\$9,302.24
Ragaller, Brandon J	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,811.72	\$17,663.50
Ragland, Lisa	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,525.21	\$9,403.04
Ramamoorthi, Jennifer	200-Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,181.83	\$13,776.61
Ramirez, Enrique	200-Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,154.53	\$9,280.64
Ramirez, Guadalupe	202-Bilingual Education Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,042.92	\$9,359.84
Ramirez, Patricia	202-Bilingual Education Teacher	\$53,600.72	1.00	0	11	\$0.00	\$0.00	\$1,070.17	\$6,992.40
Ramsey, Michele Lea	103-Principal	\$121,541.00	1.00	0	9	\$0.00	\$0.00	\$2,423.93	\$23,161.86
Rasar, Mark	103-Principal	\$124,247.00	1.00	0	9	\$0.00	\$0.00	\$2,467.67	\$26,773.68

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Raymer, Courtney Elizabeth	250-Special Education Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$952.15	\$2,055.75
Regan, Kathleen R	200-Teacher	\$124,542.58	1.00	0	11	\$0.00	\$0.00	\$2,499.72	\$9,400.64
Regenwor, Deena M	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,276.14	\$10,377.84
Regnier, Lindsay S	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,931.91	\$9,350.24
Reyes, Jesus	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$879.96	\$10,394.50
Richards, Lea	200-Teacher	\$116,773.47	1.00	0	11	\$0.00	\$0.00	\$2,342.94	\$9,387.44
Richards, Linea E	200-Teacher	\$26,800.36	0.50	0	11	\$0.00	\$0.00	\$506.64	\$5,295.60
Riddle, Jennifer Lynne	200-Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$844.55	\$111.60
Riggs, Christy L	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,141.14	\$10,365.84
Rivera, Hector	202-Bilingual Education Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,047.19	\$7,078.80
Rivera, Madalyn	251-Bilingual Special Education Teacher	\$55,616.70	1.00	0	11	\$0.00	\$0.00	\$1,063.40	\$10,269.84
Robertson, Ashley	107-General Administrator or General Supervisor	\$103,600.00	1.00	23	9	\$0.00	\$0.00	\$2,074.80	\$10,176.32
Robinson, Nicole	107-General Administrator or General Supervisor	\$136,048.00	1.00	23	9	\$0.00	\$0.00	\$2,741.03	\$26,802.48
Rocha, Suzanne Lynn	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,684.05	\$14,299.03
Rodriguez, Veronica	202-Bilingual Education Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,682.30	\$13,967.76
Rogers, Pamela S	202-Bilingual Education Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,246.04	\$13,781.41
Rojas, Manely	202-Bilingual Education Teacher	\$81,973.05	1.00	0	11	\$0.00	\$0.00	\$1,644.14	\$6,587.16
ROMAN, KIMBERLY	202-Bilingual Education Teacher	\$15,796.26	0.25	0	2	\$0.00	\$0.00	\$317.79	\$38.80
Rosenbaum, Michael Jay	200-Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$945.86	\$6,767.04
Rosenberg, Samuel Lloyd	200-Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,276.38	\$9,633.84
Rosero, Connie T	202-Bilingual Education Teacher	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,350.72	\$9,722.64
Rowley, Katie M	200-Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,959.78	\$9,325.10
Rowley, Michael J	200-Teacher	\$76,611.93	1.00	0	11	\$0.00	\$0.00	\$1,467.94	\$13,711.81
Ruddy, Paula M	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,400.07	\$17,716.30
Ruiz, Alma I	202-Bilingual Education Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,525.22	\$9,403.04
Rusiniak, Karolina	250-Special Education Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$879.97	\$10,394.50
Russo, Kristen A	200-Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$1,109.01	\$12,928.93
Safina, Kara D	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,247.10	\$13,781.41
Safina, Michael J	611-Resource Teacher Other	\$118,964.33	1.00	0	11	\$0.00	\$0.00	\$2,371.73	\$9,391.04
Saller, Donna Rose	200-Teacher	\$81,973.05	1.00	0	11	\$0.00	\$0.00	\$1,575.06	\$13,721.41
Sanford, Susan M	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,431.10	\$15,905.04
Santelli, Francesca E	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$924.06	\$83.48
Sarajlic, Belma	200-Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,299.96	\$13,023.60
Savage, Susan	103-Principal	\$144,178.00	1.00	0	9	\$0.00	\$0.00	\$2,906.63	\$346.80
Schaefer, Kimberly S	200-Teacher	\$42,695.81	0.50	0	11	\$0.00	\$0.00	\$716.69	\$78.00
Schakowsky, Pamela A	200-Teacher	\$126,594.90	1.00	0	11	\$0.00	\$0.00	\$2,500.98	\$17,856.93
Schroeder, Ryan M	200-Teacher	\$64,152.45	1.00	0	11	\$0.00	\$0.00	\$1,239.57	\$12,053.73
Schulz, Cheryl G	200-Teacher	\$76,611.93	1.00	0	11	\$0.00	\$0.00	\$1,534.84	\$9,314.24

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Schumacher, Lori Ann	200-Teacher	\$126,594.90	1.00	0	11	\$0.00	\$0.00	\$2,546.00	\$9,404.24
Schwarz, Mark T	200-Teacher	\$69,614.25	1.00	0	11	\$0.00	\$0.00	\$1,366.08	\$7,536.84
Segura, Joshua M	103-Principal	\$128,125.00	1.00	0	9	\$0.00	\$0.00	\$2,581.41	\$26,783.28
Senne, Trisha J	107-General Administrator or General Supervisor	\$108,650.00	1.00	0	9	\$0.00	\$0.00	\$2,175.36	\$26,736.48
Serna, Jessica L	611-Resource Teacher Other	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,244.39	\$9,379.04
Severiche, Isolina	202-Bilingual Education Teacher	\$62,868.48	1.00	0	11	\$0.00	\$0.00	\$1,257.58	\$6,794.64
Sewell, Mark A	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,232.49	\$10,376.64
Shaffer, Kimberly	104-Assistant Principal	\$143,852.00	1.00	0	9	\$0.00	\$0.00	\$2,910.25	\$13,640.20
Shamhart, Demi	250-Special Education Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$924.07	\$82.80
Shelegeda, Monica B	202-Bilingual Education Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,268.04	\$10,376.64
Sherwood, Heather Marie	200-Teacher	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,418.98	\$13,034.40
Shogren, Eleanor Grace	250-Special Education Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,178.44	\$9,283.04
Smith, Wesley T	200-Teacher	\$13,311.60	0.30	0	0	\$0.00	\$0.00	\$0.00	\$0.00
Smith, Wesley T	203-English as a Second Language Teacher	\$31,060.40	0.70	0	11	\$0.00	\$0.00	\$867.29	\$8,410.30
Snoble, Kelly Ann	611-Resource Teacher Other	\$48,196.62	1.00	0	11	\$0.00	\$0.00	\$836.64	\$17,478.23
Soifer, Hannah	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$879.94	\$10,394.50
Soreng, Bethany A	200-Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,054.49	\$185.26
Sotelo, Evelia	202-Bilingual Education Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,810.77	\$10,335.84
Soto, Maria A	202-Bilingual Education Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,089.43	\$14,003.76
Soulakian, Arpik Z	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,193.19	\$11,198.37
Spanos, Maria	203-English as a Second Language Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$978.71	\$9,265.04
Spentzos, Maria	200-Teacher	\$68,220.75	1.00	0	11	\$0.00	\$0.00	\$1,362.50	\$9,299.84
Sriver, Angie	202-Bilingual Education Teacher	\$104,743.57	1.00	0	11	\$0.00	\$0.00	\$2,097.82	\$9,365.84
Stachnik, Michelle M	250-Special Education Teacher	\$101,975.85	1.00	0	11	\$0.00	\$0.00	\$2,041.89	\$9,359.84
Starr, Karen Lynn	153-Special Education Supervisor	\$112,530.00	1.00	0	9	\$0.00	\$0.00	\$2,244.48	\$18,952.56
Stein, Janine A	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,813.87	\$17,663.50
Steinkamp, Randy B	103-Principal	\$154,326.00	1.00	0	9	\$0.00	\$0.00	\$3,118.43	\$26,845.68
Steinman, Renee	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,430.78	\$10,435.00
Stevens, Philip R	104-Assistant Principal	\$136,388.00	1.00	0	9	\$0.00	\$0.00	\$2,759.47	\$26,802.48
Stickle, Jennifer	250-Special Education Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$954.20	\$86.40
Stranz, Joanna	202-Bilingual Education Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,153.25	\$10,418.50
Strobel, Megan Christine	200-Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,178.53	\$9,283.04
Stukes, Jennifer Kay	250-Special Education Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,202.41	\$17,698.30
Styzinski, Karen Ann	202-Bilingual Education Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,405.01	\$17,716.30
Suarez, Dawn Eileen	200-Teacher	\$81,973.05	1.00	0	11	\$0.00	\$0.00	\$1,577.34	\$13,721.41
Sukow, Heather H	200-Teacher	\$109,111.09	1.00	0	11	\$0.00	\$0.00	\$2,192.41	\$9,373.04
Sullivan, Ann M	611-Resource Teacher Other	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,244.39	\$9,379.04
Sullivan, Elizabeth A	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,937.62	\$9,350.24

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Sullivan, Katherine Marie	104-Assistant Principal	\$89,739.00	1.00	0	9	\$0.00	\$0.00	\$1,807.67	\$26,690.88
Sunken, Craig A	200-Teacher	\$98,606.25	1.00	0	11	\$0.00	\$0.00	\$1,884.47	\$14,315.83
Swarbrick, Jennifer L	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,280.83	\$9,385.04
Sweeney, Jessica Mae	203-English as a Second Language Teacher	\$68,220.75	1.00	0	11	\$0.00	\$0.00	\$1,361.84	\$9,299.84
Szczurek, Agnieszka Zofia	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,782.27	\$7,056.00
Tadelman, Jeffrey A	202-Bilingual Education Teacher	\$81,973.05	1.00	0	11	\$0.00	\$0.00	\$1,606.02	\$8,754.24
Takao, Linda M	200-Teacher	\$66,827.25	1.00	0	11	\$0.00	\$0.00	\$1,271.58	\$13,695.01
Tapia-Gonc, Griselda	104-Assistant Principal	\$112,923.00	1.00	0	9	\$0.00	\$0.00	\$2,276.15	\$26,746.08
Taylor, Danielle	250-Special Education Teacher	\$55,616.70	1.00	0	11	\$0.00	\$0.00	\$1,107.95	\$9,277.04
Taylor, Susan Elizabeth	611-Resource Teacher Other	\$75,540.92	1.00	0	11	\$0.00	\$0.00	\$1,389.70	\$16,538.76
Thakkar, Preghna R	610-Resource Teacher Elementary	\$112,014.10	1.00	0	11	\$0.00	\$0.00	\$2,151.66	\$13,776.61
Thomas, Ariana Catherine	200-Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$978.82	\$9,265.04
Thompson, Vasiliki D	200-Teacher	\$59,119.16	1.00	0	11	\$0.00	\$0.00	\$1,182.66	\$6,331.80
Thouma, Anna L	200-Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,166.62	\$104.40
Timmons, Heather S	611-Resource Teacher Other	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,421.10	\$14,033.76
Tomaszewski, Jeffrey D	200-Teacher	\$74,446.12	1.00	0	11	\$0.00	\$0.00	\$1,487.28	\$9,310.64
Toulon, Lisa A	610-Resource Teacher Elementary	\$57,636.08	0.50	0	11	\$0.00	\$0.00	\$1,126.22	\$6,161.76
Treutler, Anna Rose	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,949.57	\$13,755.01
Trunda, Erin Lynn	200-Teacher	\$61,584.51	1.00	0	11	\$0.00	\$0.00	\$1,108.70	\$17,601.10
Tsichlis, Christopher	200-Teacher	\$15,329.19	0.35	0	11	\$0.00	\$0.00	\$308.53	\$32.30
Tsokas, Elaine Marie	250-Special Education Teacher	\$49,201.67	1.00	0	11	\$0.00	\$0.00	\$980.95	\$7,499.64
Udchik, Gina	200-Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,320.64	\$9,357.96
Unterreiner, Lisa M	250-Special Education Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,839.48	\$17,665.90
Urban, Barbara W	202-Bilingual Education Teacher	\$104,743.57	1.00	0	11	\$0.00	\$0.00	\$1,979.74	\$17,679.10
Vasco, Deborah E	203-English as a Second Language Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,315.25	\$9,383.84
Vater, Julie A	200-Teacher	\$100,550.24	1.00	0	11	\$0.00	\$0.00	\$1,984.28	\$9,357.44
Verback, Richard J	200-Teacher	\$113,560.97	1.00	0	11	\$0.00	\$0.00	\$2,278.00	\$9,381.44
Verback, Theresa L	250-Special Education Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,499.72	\$9,400.64
Vicente, Christopher	202-Bilingual Education Teacher	\$58,164.87	1.00	0	11	\$0.00	\$0.00	\$1,162.88	\$6,545.16
Villegas, Tracey	202-Bilingual Education Teacher	\$60,351.84	1.00	0	11	\$0.00	\$0.00	\$1,162.29	\$9,617.04
Vittore, Ross	101-Assistant/Associate District Superintendent	\$160,679.00	1.00	23	9	\$0.00	\$0.00	\$3,239.28	\$26,861.28
Wadman, Kristie M	200-Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,222.87	\$13,110.00
Wajda, Iwona	202-Bilingual Education Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,682.55	\$13,967.76
Wall, Michael G	103-Principal	\$109,140.00	1.00	0	9	\$0.00	\$0.00	\$2,171.65	\$20,178.48
Wallace, Christopher T	200-Teacher	\$85,391.62	1.00	0	11	\$0.00	\$0.00	\$1,708.54	\$9,331.04
Ward, Melissa A	107-General Administrator or General Supervisor	\$69,565.03	0.60	0	9	\$0.00	\$0.00	\$1,401.83	\$10,094.72
Warm, Melissa A	250-Special Education Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,734.10	\$17,656.30
Wasiak-Lisy, Joanne K	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,265.37	\$10,376.64

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Webb, Judith L	200-Teacher	\$102,632.92	1.00	0	11	\$0.00	\$0.00	\$2,102.85	\$9,367.69
Weber, Suzanne J	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,399.83	\$17,716.30
Webster, Denise M	107-General Administrator or General Supervisor	\$105,160.00	1.00	0	9	\$0.00	\$0.00	\$1,577.28	\$22,751.76
Wells, Chloe	200-Teacher	\$52,300.19	1.00	0	11	\$0.00	\$0.00	\$1,041.23	\$9,271.04
Wietrecki, Heather A	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,309.71	\$9,383.84
Wiggins, Cynthia L	200-Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,360.30	\$17,716.30
Willett, Donald R	200-Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,257.29	\$14,019.36
Williams, Jamie J	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,213.86	\$14,014.56
Wills, Kimberly A	200-Teacher	\$115,272.16	1.00	0	11	\$0.00	\$0.00	\$2,175.83	\$17,697.10
Wilmot, Alyssa Marie	200-Teacher	\$45,925.02	1.00	0	11	\$0.00	\$0.00	\$912.47	\$9,259.04
Wing, Ann Marie	200-Teacher	\$117,344.02	1.00	0	11	\$0.00	\$0.00	\$2,352.83	\$9,388.64
Witkowski, Danielle N	200-Teacher	\$39,345.63	0.50	0	11	\$0.00	\$0.00	\$628.20	\$15,367.25
Wittmann, Patricia J	250-Special Education Teacher	\$97,893.32	1.00	0	11	\$0.00	\$0.00	\$1,896.72	\$13,750.21
Woemmel, Emily	104-Assistant Principal	\$117,448.00	1.00	0	9	\$0.00	\$0.00	\$2,265.20	\$18,963.36
Woetzel, Tami R	200-Teacher	\$112,014.09	1.00	0	11	\$0.00	\$0.00	\$2,037.00	\$14,341.03
Wojcik, Brenda G	611-Resource Teacher Other	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,226.34	\$15,887.04
Wood Hagedorn, Erin G	200-Teacher	\$124,542.57	1.00	0	11	\$0.00	\$0.00	\$2,434.02	\$13,798.21
Workman, Kerstin A	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,931.91	\$9,350.24
Zachar, Brigid C	611-Resource Teacher Other	\$78,691.26	1.00	0	11	\$0.00	\$0.00	\$1,473.06	\$11,616.30
Zaharopoulos, Martha	200-Teacher	\$88,952.32	1.00	0	11	\$0.00	\$0.00	\$1,658.94	\$17,650.30
Zajac, Alexandra	200-Teacher	\$44,372.00	1.00	0	11	\$0.00	\$0.00	\$880.07	\$10,394.50
Zambrano, Jennifer J	250-Special Education Teacher	\$115,747.31	1.00	0	11	\$0.00	\$0.00	\$2,320.58	\$9,385.04
Zarate-Miller, Laura I	202-Bilingual Education Teacher	\$99,092.99	1.00	0	11	\$0.00	\$0.00	\$1,986.31	\$9,355.04
Zawlocki, Alanna K	200-Teacher	\$57,935.65	1.00	0	11	\$0.00	\$0.00	\$1,157.40	\$6,999.60
Zimmerman, Victoria	200-Teacher	\$62,868.48	1.00	0	11	\$0.00	\$0.00	\$1,251.19	\$9,288.24
Zimmermann, Steven Edward	200-Teacher	\$47,417.58	1.00	0	11	\$0.00	\$0.00	\$855.24	\$13,941.18
Zirngibl, Nicole Andrea	200-Teacher	\$68,220.75	1.00	0	11	\$0.00	\$0.00	\$1,364.71	\$7,018.80
Zolmierski, Jessica R	200-Teacher	\$96,524.68	1.00	0	11	\$0.00	\$0.00	\$1,832.68	\$13,071.60
Zubik, Michelle	250-Special Education Teacher	\$125,568.73	1.00	0	11	\$0.00	\$0.00	\$2,520.55	\$9,403.04
Zycki, Adriana	202-Bilingual Education Teacher	\$92,661.56	1.00	0	11	\$0.00	\$0.00	\$1,757.36	\$13,973.76

Totals

Distinct Employee Count: 514

Distinct Positions Count: 516

Total Positions Count: 516

Vacation Days: 276

Sick Days: 5523

Base Salary: \$45,407,577.69

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$880,874.45

Other Benefits: \$5,899,569.40

Assignment Information

2021.22 Compensation Information

Full Name	Assignment	Building	Base Salary	Board Paid TRS (0.098901)	Board Paid THIS (0.0124)	Board Paid Car Allowance	TOTAL COMPENSATION	FTE
Ahsell, Catherine	Assistant Superintendent	Student Services & Assessment	\$ 150,000.00	\$ 14,835.00	\$ 1,483.52		\$ 166,318.52	1.0
Allaway, Daniel W	Assistant Principal	Rupley	\$ 122,180.00	\$ 12,084.00	\$ 1,208.38		\$ 135,472.38	1.0
Amato-Zech, Natalie Ann	Coordinator	Educational Services	\$ 107,252.00	\$ 10,607.00	\$ 1,060.73		\$ 118,919.73	1.0
Benages, Michelle M	Coordinator	Instruction	\$ 85,000.00	\$ 8,407.00	\$ 840.66		\$ 94,247.66	1.0
Boyd, Brandi Alexandria	Assistant Principal	Friendship	\$ 86,976.00	\$ 8,602.00	\$ 860.20		\$ 96,438.20	1.0
Bresnahan, Terri	Superintendent	Superintendent's Office	\$ 235,000.00	\$ 23,242.00	\$ 2,324.18	\$ 7,200.00	\$ 267,766.18	1.0
Browning, Jennifer	Assistant Principal	Ridge/Grove	\$ 85,000.00	\$ 8,406.00	\$ 840.60		\$ 94,246.60	1.0
Chiappetta, Jennifer	Coordinator	Educational Services	\$ 89,593.00	\$ 8,861.00	\$ 886.09		\$ 99,340.09	1.0
deGruy, Elizabeth	Executive Director	Educational Services	\$ 144,925.00	\$ 14,333.00	\$ 1,433.32		\$ 160,691.32	1.0
Divito, Laena M	Assistant Principal	Grove	\$ 88,264.00	\$ 8,729.00	\$ 872.94		\$ 97,865.94	1.0
Dominguez, Melissa	Assistant Principal	Low	\$ 88,502.00	\$ 8,753.00	\$ 875.30		\$ 98,130.30	1.0
Donahue Barrett, Kimberly	Principal	Brentwood	\$ 126,485.00	\$ 12,509.00	\$ 1,250.95		\$ 140,244.95	1.0
Farfan, Monika K	Principal	Clearmont	\$ 120,049.00	\$ 11,873.00	\$ 1,187.30		\$ 133,109.30	1.0
Fausto, Lizzeth	Assistant Principal	Clearmont	\$ 84,000.00	\$ 8,308.00	\$ 830.77		\$ 93,138.77	1.0
Ganan, Larry K	Principal	Byrd	\$ 115,250.00	\$ 11,398.00	\$ 1,139.83		\$ 127,787.83	1.0
Grey, Benjamin David	Assistant Superintendent	Innovative Learning & Communications	\$ 171,671.00	\$ 16,978.00	\$ 1,697.84		\$ 190,346.84	1.0
Harrington, John W	Principal	Grove	\$ 144,596.00	\$ 14,301.00	\$ 1,430.07		\$ 160,327.07	1.0
Humboldt, Sarah A	Principal	Salt Creek	\$ 124,630.00	\$ 12,326.00	\$ 1,232.60		\$ 138,188.60	1.0
Jablonski, Kimberly	Assistant Principal	Byrd	\$ 100,394.00	\$ 9,929.00	\$ 992.91		\$ 111,315.91	1.0
Jonas, Jason	Assistant Principal	Holmes	\$ 88,050.00	\$ 8,708.00	\$ 870.82		\$ 97,628.82	1.0
Kaminski, Pamela A	Assistant Principal	Frost	\$ 118,965.00	\$ 11,766.00	\$ 1,176.58		\$ 131,907.58	1.0
Kocher, Alyssa J	Coordinator	Instruction	\$ 104,500.00	\$ 10,335.00	\$ 1,033.52		\$ 115,868.52	1.0
Lau, Christina	Principal	Frost	\$ 107,500.00	\$ 10,632.00	\$ 1,063.19		\$ 119,195.19	1.0
Luedloff, Thomas	Associate Superintendent	Superintendent's Office	\$ 215,594.00	\$ 21,322.00	\$ 2,132.24		\$ 239,048.24	1.0
Mitchell, John	Coordinator	Educational Services	\$ 119,850.00	\$ 11,853.00	\$ 1,185.33		\$ 132,888.33	1.0
Morris, Emily M	Assistant Principal	Jay	\$ 99,910.00	\$ 9,881.00	\$ 988.12		\$ 110,779.12	1.0
Navickas, John A	Assistant Principal	Friendship	\$ 121,083.00	\$ 11,975.00	\$ 1,197.52		\$ 134,255.52	1.0
Oconnor, Ronald	Chief School Business Official	Business Services	\$ 165,900.00	\$ 16,408.00	\$ 1,640.77		\$ 183,948.77	1.0
Odonnell, Diana	Principal	Rupley	\$ 133,689.00	\$ 13,222.00	\$ 1,322.20		\$ 148,233.20	1.0
Perdomo, Joshua	Director	Instruction	\$ 117,576.09	\$ 11,628.39	\$ 1,162.84		\$ 130,367.32	1.0
Perez, Martina	Assistant Principal	Devonshire	\$ 118,693.00	\$ 11,739.00	\$ 1,173.89		\$ 131,605.89	1.0
Placko, Cindy B	Assistant Principal	Holmes	\$ 126,000.00	\$ 12,462.00	\$ 1,246.15		\$ 139,708.15	1.0
Ramsey, Michele Lea	Principal	Early Learning Center	\$ 125,187.00	\$ 12,381.00	\$ 1,238.11		\$ 138,806.11	1.0
Rasar, Mark	Principal	Holmes	\$ 128,595.00	\$ 12,718.00	\$ 1,271.82		\$ 142,584.82	1.0
Robertson, Ashley	Director	Student Services & Assessment	\$ 107,744.00	\$ 10,656.00	\$ 1,065.60		\$ 119,465.60	1.0
Robinson, Nicole	Executive Director	Instruction	\$ 141,490.00	\$ 13,994.00	\$ 1,399.36		\$ 156,883.36	1.0
Savage, Susan	Assistant Superintendent	Instruction	\$ 158,000.00	\$ 15,626.00	\$ 1,562.63		\$ 175,188.63	1.0
Segura, Joshua M	Principal	Jay	\$ 131,969.00	\$ 13,052.00	\$ 1,305.19		\$ 146,326.19	1.0
Senne, Trisha J	Coordinator	Student Services & Assessment	\$ 112,996.00	\$ 11,175.00	\$ 1,117.54		\$ 125,288.54	1.0
Smith, Lily	Principal	Low	\$ 107,500.00	\$ 10,632.00	\$ 1,063.19		\$ 119,195.19	1.0
Starr, Karen Lynn	Program Supervisor	Rupley	\$ 115,906.00	\$ 11,463.00	\$ 1,146.32		\$ 128,515.32	1.0
Steinkamp, Randy B	Principal	Devonshire	\$ 158,955.00	\$ 15,721.00	\$ 1,572.08		\$ 176,248.08	1.0
Stevens, Philip R	Assistant Principal	Grove	\$ 140,479.00	\$ 13,894.00	\$ 1,389.36		\$ 155,762.36	1.0
Stone, Samantha	Principal	Ridge	\$ 107,500.00	\$ 10,632.00	\$ 1,063.19		\$ 119,195.19	1.0
Sullivan, Katherine Marie	Assistant Principal	Brentwood	\$ 92,880.00	\$ 9,186.00	\$ 918.59		\$ 102,984.59	1.0
Tapia-Gonc, Griselda	Assistant Principal	Salt Creek	\$ 116,311.00	\$ 11,503.00	\$ 1,150.33		\$ 128,964.33	1.0

Assignment Information**2021.22 Compensation Information**

Full Name	Assignment	Building	Base Salary	Board Paid TRS (0.098901)	Board Paid THIS (0.0124)	Board Paid Car Allowance	TOTAL COMPENSATION	FTE
Vittore, Ross	Assistant Superintendent	Human Resources	\$ 168,713.00	\$ 16,686.00	\$ 1,668.59		\$ 187,067.59	1.0
Wall, Michael G	Principal	Forest View	\$ 115,688.00	\$ 11,442.00	\$ 1,144.17		\$ 128,274.17	1.0
Ward, Melissa A	Coordinator	Early Learning Center	\$ 71,652.00	\$ 7,086.46	\$ 708.64		\$ 79,447.10	0.6
Wheatley, Michael	Principal	Friendship	\$ 128,500.00	\$ 12,709.00	\$ 1,270.88		\$ 142,479.88	1.0
Woemmel, Emily	Assistant Principal	Forest View	\$ 120,971.00	\$ 11,964.00	\$ 1,196.42		\$ 134,131.42	1.0

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 13th day of September 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADOPTION OF BOARD POLICIES RECOMMENDED BY IASB

Background:

The IASB Policy Reference Manual provides a system for regular updating of policies to ensure legal compliance and provides cross-referencing of related policies and the legal references. Every policy is reviewed at least once every five years or as a result of state or federal, Illinois School Code, or Illinois School Board of Education regulation or rule changes. The administration also makes recommendations for policy revisions as needed. Additionally, the Board is required by School Code to review select policies either annually or biennially.

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

WHEREAS the Board of Education reviewed the following policy revisions recommended in the Illinois Association of School Boards [Press Update #107](#) on the 13th day of September, 2021:

- | | | | | |
|-------|-------|-------|-------|-------|
| 1.30 | 2.10 | 2.30 | 2.130 | 2.240 |
| 5.10 | 6.145 | 6.160 | 6.255 | 6.260 |
| 7.280 | 8.90 | | | |

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

ADOPTED this 13th day of September 2021, by a roll call vote as follows:

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

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

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

President

ATTEST:

Secretary

Document Status: Draft Update

1:30 School District Philosophy

The School District, in an active partnership with parents and community, will promote excellence in a caring environment in which all students learn and grow. This partnership shall **aims to** empower all students to develop a strong self-**respect** esteem **PRESSPlus1** and to become responsible learners and decision-makers. The School District is committed to developing and using a visionary and innovative curriculum and a knowledgeable and dedicated staff.

CROSS REF.: 6.10

ADOPTED: May 13, 1996

REVISED: October 11, 2016

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Replace the text with the district's mission, vision, and/or belief statement, if any, and select **Adopted with Additional District Edits** as the Save Status. A mission statement is a statement of purpose: why the district exists, what benefits it intends to deliver, and who will receive those benefits. Districts that use this policy's text in posters and other printed district publications should note that adopting these changes would require them to reprint those items. **Issue 107, June 2021**

Document Status: Draft Update

2:10 School District Governance

The District is governed by a Board of Education consisting of seven members. The Board's powers and duties include the broad authority to adopt, and enforce, and monitor all necessary policies for the management and governance of the public schools of the District's schools.

Official action by the Board of Education may only ~~members must~~ occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, [PRESSPlus1](#) a quorum must be physically present at the meeting. "Meeting" is defined as any gathering of the majority of a quorum of Board of Education members for the purpose of discussing School District business. [PRESSPlus2](#)

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

5 ILCS 120/~~1.02~~, [Open Meetings Act](#).

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development)

ADOPTED: September 26, 2011

REVIEWED: October 11, 2016

PRESSPlus Comments

PRESSPlus 1. Updated to reflect changes to 5 ILCS 120/7(e), amended by P.A. 101-640, permitting public bodies to meet without a quorum physically present during a public health emergency. **Issue 107, June 2021**

PRESSPlus 2. 5 ILCS 120/1.02, as amended by P.A. 94-1058, effective 1/1/07. **October 2006, Issue 59**

Document Status: Draft Update

2:30 School District Elections

Elections conducted by the School District are non-partisan elections governed by the general election laws of the State and include the election of School Board members, various public policy propositions, and advisory questions. Board of Education members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover.

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.

The Board Secretary or Board designee serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer.

LEGAL REF.:

10 ILCS 5/1-3, 5/2A, [5/9](#), 5/10-9, 5/22-17, 5/22-18, and 5/28.

105 ILCS 5/9 ~~and 5/9-1.5~~. [PRESSPlus1](#)

CROSS REF.: 2.40 (Board Member Qualifications), 2.50 (Board Member Term of Office), 2.210 (Organizational Board of Education Meeting)

ADOPTED: May 13, 1996

REVISED: May 12, 1997; July 13, 1998; October 11, 2005; June 26, 2006; January 14, 2013, September 8, 2014

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 107, June 2021**

Document Status: Draft Update

2:130 Board-Superintendent Relationship

The Board of Education directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. [PRESSPlus1](#) The Board and Superintendent constitute the top members of the management team for the District. The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board hires, evaluates, and seeks the recommendations of the Superintendent as the District chief executive officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's day-to-day operations.

LEGAL REF.:

[105 ILCS 5/10-21.4.](#)

CROSS REF.: 3.40 (Superintendent)

ADOPTED: May 13, 1996

REVIEWED: October 11, 2016

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Statutory text, previously contained in the sample policy's footnotes, was moved into the policy as a result of **PRESS** Advisory Board feedback. **Issue 107, June 2021**

Document Status: Draft Update

2:240 Board Policy Development

Board of Education governance requires written policies. Written policies ensure legal compliance, establish board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the process for monitoring progress towards district ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or elimination of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others may be made to the Board President or Superintendent.

A Board Policy Committee will consider all policy suggestions, and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will be affected by a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the school attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when appropriate for a consent agenda because no Board discussion is required, or to meet emergency conditions or special events. Further Board consideration **will may be given at a subsequent meeting(s) and after opportunity for community input.**

Board Policy Review and Evaluation

The Board will monitor its policies and consider whether any modifications are required. The Board may use an annual policy review calendar.

Words Importing Gender [PRESSPlus1](#)

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of School Board policy made by the Superintendent. If reasonable minds differ, the Board will review policy and consider the need for further clarification.

In the absence of School Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy not established by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5.](#)

CROSS REF.: 2:150, 3.40

Adopted: May 13, 1996

Revised: July 12, 1999

Reviewed: September 9, 2019

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to subscriber feedback and evolving diversity, equity, and inclusion work at IASB. Consult the board attorney to determine whether inclusion of a subhead related to gender neutral/inclusive pronouns is appropriate for the district. This subhead's text mirrors language from the Ill. Statute on Statutes importing words applying the masculine gender to include the female gender. See 5 ILCS 70/1.04.

For students, State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX of the Education Amendments of 1972 (20 U.S.C. §1681) also prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). See also policy 7:10, *Equal Educational Opportunities*.

For employees, the Equal Employment Opportunities Act (a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's sex, which includes sexual orientation and/or transgender status. See 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009, Pub.L. 111-2; *Bostock v. Clayton Cnty.*, 140 S.Ct. 1731 (2020); and *Hively v. Ivy Tech*, 853 F.3d 339 (7th Cir. 2017). See also policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. **Issue 107, June 2021**

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, religion, creed, national origin, sex, age, ancestry, marital status, the fact of an arrest record, military status, order of protection status, unfavorable military discharge, citizenship status, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information; physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; [PRESSPlus1](#) or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Policy. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may also serve as a Complaint Manager for the Uniform Grievance Procedure.

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will make an effort to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments.

The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Mr. Tom Luedloff
1001 Leicester Rd.
Elk Grove Village , IL 60007
Email: luedloff.tom@ccsd59.org
847-593-4300

Complaint Managers:

Mrs. Maureen McAbee
1001 Leicester Rd. | Elk Grove Village, IL 60007
Mcabee.maureen@ccsd59.org
847-593-4300

Mr. Tom Luedloff
1001 Leicester Rd. | Elk Grove Village, IL 60007
Luedloff.tom@ccsd59.org
847-593-4300

LEGAL REF.:

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[20 U.S.C. §1681](#) *et seq.*, Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

[29 U.S.C. §206](#)(d), Equal Pay Act.

[29 U.S.C. §621](#) *et seq.*, Age Discrimination in Employment Act.

[29 U.S.C. §701](#) *et seq.*, Rehabilitation Act of 1973.

[38 U.S.C. §4301](#) *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

[42 U.S.C. §1981](#) *et seq.*, Civil Rights Act of 1991.

[42 U.S.C. §2000e](#) *et seq.*, Title VII of the Civil Rights Act of 1964; [29 C.F.R. Part 1601](#).

[42 U.S.C. §2000ff](#) *et seq.*, Genetic Information Nondiscrimination Act of 2008.

[42 U.S.C. §2000d](#) *et seq.*, Title VI of the Civil Rights Act of 1964.

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

775 ILCS 5/1-103, 5/2-102, 103, [103.1](#), and 5/6-101, Ill. Human Rights Act.

775 ILCS 35/5, Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Sexual Harassment), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

ADOPTED: February 9, 2015

REVISED: January 23, 2017, November 13, 2018, February 10, 2020, October 13, 2020

PRESSPlus Comments

PRESSPlus 1. Updated in response to 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibiting an employer from disqualifying or taking other adverse action against applicants/employees based on conviction records unless certain conditions and notification requirements are met.

See 5:30-AP2, E1, *Notice of Preliminary Hiring Decision Based on Conviction Record* and 5:30-AP2, E2, *Notice of Final Hiring Decision Based on Conviction Record*, available by logging in to **PRESS Online** at www.iasb.com. The exhibits were added with **PRESS** Issue 107 to assist districts with implementation of 775 ILCS 5/2-103.1, added by P.A. 101-656, requiring employers to provide an applicant with preliminary and final written notice before disqualifying the applicant based on a conviction record.

For more detail and discussion about the impacts of P.A. 101-656, see 5:30, *Hiring Process and Criteria*, at f/lns 5 and 6, and 5:30-AP2, *Investigations*, available at **PRESS Online** by logging in at www.iasb.com. **Issue 107, June 2021**

Document Status: Draft Update

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law. PRESSPlus1

This program will include a means to:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide to the extent feasible:
 - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services, and
 - b. Professional development programs, including mentoring, for District staff.
 - c. Family literacy programs, and
 - d. The integration of information technology into educational and related programs.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

[20 U.S.C. §6318.](#)

20 U.S.C. §6391 et seq., Education of Migratory Children.

34 C.F.R. §200.810 et seq.

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: September 10, 2012

REVISED: January 23, 2017

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

6:160 English Learners

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (g) how the program will meet their child's individualized education program, if applicable, and (h) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent Involvement

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; and (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee. [PRESSPlus1](#)

LEGAL REF.:

[20 U.S.C. §§6312, 6314, 6315, and 6318.](#)

[20 U.S.C. §6801 et seq.](#)

[34 C.F.R. Part 200.](#)

[105 ILCS 5/14C-1 et seq.](#)

[23 Ill.Admin.Code Part 228.](#)

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

ADOPTED: January 11, 2016

REVISED: January 23, 2017

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/14C-10 requires school districts to establish parent advisory committees for transitional bilingual education programs. See 2:150-AP, *Superintendent Committees*, available at **PRESS Online** by logging in at www.iasb.com. **Issue 107, June 2021**

Document Status: Draft Update

6:255 Assemblies and Ceremonies

Assemblies must be approved by the Building Principal and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.:

Lee v. Weisman, 505 U.S. 577, 112 S.Ct. 2649 (1992).

Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000).

Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416, 977 F.2d 963 (5th Cir., 1991), 1992, reh'g denied, 983 F.2d 234 (5th Cir., 1992) and cert. granted, judgement vacated denied, 505 U.S. 1215, 113 S.Ct. 2950 (1992), remand, 977 F.2d 963, reh'g denied, 983 F.2d 234 (5th Cir., 1992), and cert. denied, 508 U.S. 967 (1993). [PRESSPlus1](#)

CROSS REF.: 6.70 (Teaching About Religions)

ADOPTED: May 13, 1996

REVIEWED: October 11, 2016

PRESSPlus Comments

PRESSPlus 1. The Legal References have been updated. **Issue 107, June 2021**

Document Status: Draft Update

6:260 Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to Board of Education policy 7:15, *Student and Family Privacy Rights*. [PRESSPlus1](#)

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, and/or programs should complete a *Curriculum Objection* form and/or use the *Uniform Grievance Procedure*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection* form.

LEGAL REF.:

20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2.260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8.110 (Public Suggestions and Concerns/Complaints)

ADOPTED: May 13, 1996

REVIEWED: October 11, 2016

PRESSPlus Comments

PRESSPlus 1. 20 U.S.C. §1232h(c)(1)(C)(i). Updated in response to a five-year review. **Issue 107, June 2021**

Document Status: Draft Update

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has a rights, privileges, and services provided by law and the District's policies. The Superintendent will develop procedures for communicable and chronic infectious diseases for the Board's consideration.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

~~410 ILCS 315/2a.~~ [PRESSPlus1](#)

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

~~Individuals With Disabilities Education Act,~~ 20 U.S.C. §1400 et seq., [Individuals With Disabilities Education Improvement Act of 2004.](#)

~~Rehabilitation Act, Section 504,~~ 29 U.S.C. §794(a), [Rehabilitation Act of 1973, Section 504.](#)

ADOPTED: May 13, 1996

REVISED: May 9, 2011

REVIEWED: October 11, 2016

PRESSPlus Comments

PRESSPlus 1. Repealed by P.A. 98-353. **Issue 107, June 2021**

Document Status: Draft Update

8:90 Parent Organizations

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are recognized by the School Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative regulations.
4. A statement that membership is open and unrestricted, meaning that membership is open to parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts. [PRESSPlus1](#)
6. An agreement to maintain and protect its own finances, conduct periodic independent financial audits, establish sound internal controls, and meet any necessary financial reporting requirements.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The School Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supercede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos.

The Superintendent shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.:

7.325 (Student Fund Raising Activities)

8.80 (Gifts to the District)

Adopted: May 13, 1996

Revised: November 12, 1996; December 12, 2005; June 26, 2006

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 107, June 2021**

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF WATER BOTTLE FILLER STATIONS

Background

Due to COVID-19, the Operations team has looked at measures to improve hygiene in district buildings, as well as creating a hands-free approach to daily activities. One initiative includes switching water fountains to bottle filler stations. These bottle filler stations fulfill the hands-free option; there are sensors that activate running water. This is equipment that will be installed by our staff. It will convert our current layouts from the mouthpiece to the bottle fillers.

Funding for this will come out of our Capital Projects (60) fund or the ESSER III dollars. This purchase was budgeted for in FY22.

Based on the items and prices collected, I recommend the district purchase the oasis bottle fillers, conversion kits and bottle filler versa filters from Ferguson.

Water Bottle Fillers				
Item	Quantity	Ferguson	A. Messe	Key Construction Group
Oasis Bottle Filler	43	\$814.44	\$880.08	\$902.00
Conversion Kit Elkay to Oasis	14	\$430.00	\$441.18	\$450.00
Bottle Filler Versa Filter Kit	57	\$104.73	\$107.45	\$110.00
Total Cost		\$47,010.87	\$50,144.61	\$51,356.00

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of September 2021, the Community Consolidated School District 59 Board of Education recommend Ferguson for \$47,010.87 for oasis bottle fillers, conversion kits and bottle filler versa filter kits.

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: DUAL LANGUAGE AUDIT

Background

As part of our ongoing work toward reviewing our current programming, CCSD59 identified an external consultant with expertise in dual language programming in order to provide the following phases:

Phase 1- Classroom observations and interviews with teachers, administrators and parents/community

Phase 2- Review findings from classroom observations and interviews, data analysis, development of a plan for continuous improvement , collaboration and planning for the presentation to the Board of Education

Phase 3- District Dual Language Team presentation to the Board of Education

After further review, the Administration is recommending a contract be awarded to the following vendor:

Adelante Education Specialists (adelantespecialists.com) for \$51,800.00. All costs are eligible for ESSER II funds.

This resolution authorizes the District to establish a contract with Adelante Education Specialists and a planning period expected to last from approximately September 2021 to January 2022.

Recommendation

Approval

Resolution

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

WHEREAS one proposal was received for a dual language audit,

WHEREAS Adelante Educational Specialists, submitted a proposal meeting the District specifications for in an internal audit of dual language.

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of September, 2021, the Board of Education of Community Consolidated School District 59 awards a contract for a dual language 80/20 model review, planning, and recommendations for improvement with a total cost of \$51,800.00.

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: LITERACY AUDIT

Background

As part of our ongoing work toward reviewing our current programming, CCSD59 identified an external consultant with expertise in literacy programming in order to provide the following phases:

Phase 1- Conduct a collaborative audit with the purpose of identifying strengths and gaps in our current K-8 Literacy program and curriculum. Phase 1 actions will include; a comprehensive teacher survey (K-8), parent survey, teacher focus groups, an assessment analysis, staff professional learning in literacy best practices, district team unpacking of common core standards and collaborative development of priority standards to inform a curriculum resource review process (phase 2).

After further review, the Administration is recommending a contract be awarded to the following vendor:

Laura Beltchenko Read, Learn, Achieve LLC. All costs are eligible for ESSER II funds.

This resolution authorizes the District to establish a contract with Laura Beltchenko Read, Learn, Achieve LLC and a planning period expected to last from approximately September 2021 to January 2022.

Recommendation

Approval

Resolution

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

WHEREAS one proposal was received for a literacy audit,

WHEREAS Laura Beltchenko Read Learn, Achieve LLC submitted a proposal meeting the District specifications for in an internal audit of literacy.

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of September, 2021, the Board of Education of Community Consolidated School District 59 awards a contract for a Phase 1 Literacy Audit with a total cost of \$16,363.00, including professional learning for staff.

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 DONATION FROM ENCHANTED BACKPACK
TO ROBERT FROST ELEMENTARY SCHOOL**

Background

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

Board approval of the donation will allow the Enchanted Backpack Mobile Van to deliver and provide school supplies, clothing, hygiene items and books to Robert Frost's entire student body of over 270 students.

Approval is recommended for CCSD59 to approve the Enchanted Backpack donation to Robert Frost Elementary School with an estimated value of \$7,000.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of September, 2021, the Community Consolidated School District 59 Board of Education approves the donation from Enchanted Backpack to Robert Frost Elementary School with an estimated value of \$7,000. This donation will provide school supplies, clothing, hygiene items and books to Robert Frost families.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
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 DONATION FROM ENCHANTED BACKPACK
TO SALT CREEK ELEMENTARY SCHOOL**

Background

Enchanted Backpack Teacher Appreciation Program provides principals with funds and gifts to surprise their staff and show gratitude and support for their faculty. Principals with an incredible staff of 80 people would have to spend hundreds of their own dollars just to surprise and treat their staff to coffee and donuts during Teacher Appreciation Week. Neither school nor district budgets provide the discretionary funds to allow leaders to show gratitude and appreciation for their educators and faculty members. Enchanted Backpack requires that principals take ownership of this program, making their teachers feel warm, welcomed and valued.

Board approval of this donation will allow Enchanted Backpack to provide staff items such as office accessory pack, electric pencil sharpeners, lamination machine, post-its, cooking package and holiday package. Also, a check for \$500 will be given to be used to purchase treats such as coffee, donuts and cookies for staff for a special lunch or surprise.

Approval is recommended for CCSD59 to approve the Enchanted Backpack donation to Salt Creek Elementary School with an estimated value of \$2,000.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of September, 2021, the Community Consolidated School District 59 Board of Education approves the donation from Enchanted Backpack to Salt Creek Elementary School with an estimated value of \$2,000. This donation will provide staff items such as office accessory pack, electric pencil sharpeners, lamination machine, post-its, cooking package and holiday package. Salt Creek will also receive a \$500 check to be used to purchase treats for staff for a special lunch or surprise.

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

Roll Call Vote:	Ayes	Nays	Absent	Abstain
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 DONATION TO CLEARMONT ELEMENTARY
SCHOOL FROM KRZYSZTOF AND KATARZYNA GARLEWICZ -
PROSPERIFI**

Background

Krzysztof and Katarzyna Garlewicz, ProsperiFi, 10600 W. Higgins, Suite 605, Rosemont, IL 60018, donated \$500 to be used to purchase books for the Dual Language Program.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of September, 2021, the Community Consolidated School District 59 Board of Education approves the donation from Krzysztof and Katarzyna Garlewicz, ProsperiFi to Clearmont Elementary School in the amount of \$500. This donation will be used to purchase books for the Dual Language Program.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Krzysztof and Katarzyna Garlewicz, ProsperiFi, 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

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 13th day of September 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 Student disciplinary cases. **5 ILCS 120/2(c)(1)(9)**

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 13th day of September 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 13th day of September, 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: _____ - _____ - _____ - _____