



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Tuesday, October 12, 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 Holmes Student Ambassadors
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 DISTRICT PRESENTATIONS**
 - 6.01 COVID-19 Dashboard & Family Vaccination Survey
 - 6.02 Fall Benchmarking Report
- 7.0 DISCUSSION ITEMS**
 - 7.01 Discussion of Public Hearing on 2021 Tax Levy
 - 7.02 Discussion of Adoption of 2021 Tax Levy Certificate
 - 7.03 Discussion of Authorizing Reduction of Certain Fund Levies For The 2021 Tax Levy
 - 7.04 Discussion of Award of Bid for Paper Bid Summary
 - 7.05 Discussion of Recommended Projects for Summer 2022
- 8.0 CONSENT AGENDA**
 - 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of September 13, 2021
 - b. Closed Session Meeting Minutes of September 13, 2021
 - c. Committee of the Whole Meeting Minutes of September 27, 2021
 - d. Closed Session Meeting Minutes of September 27, 2021
 - 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2021-22
 - 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of August 9, 2021
 - b. Combined Revenue and Expense Report as of August 9, 2021
 - c. Investment Report as of August 9, 2021
 - d. Activity Fund is Statements as of August 9, 2021

8.04 Acceptance of Recommendations: Human Resources Report

- a. ESP Notifications
- b. Certified Resignations
- c. Custodial Notifications
- d. Lane Change

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

9.0 ACTION ITEMS

9.01 Approval to Prepare 2022-2023 Budget

9.02 Approval of Security Upgrades

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

12.0 REPORTS OF THE BOARD OF EDUCATION

13.0 SUPERINTENDENT REPORTS

14.0 CLOSED SESSION for the discussion of:

- A. To consider information regarding the appointment, employment, or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. To consider the purchase/lease of real property for the use of the public body **5 ILCS 120/2(c)(5)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To Consider pending litigation **120/2(c)(11)**
- E. To consider semi-annual review of the minutes of meetings lawfully closed **5 ILCS 120/2(c)(21)**

15.0 RECONVENE

16.0 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 Monday, November 8, 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 Tuesday, October 12, 2021

Time: _____

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

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: PUBLIC HEARING ON 2021 TAX LEVY

Background

At its September 27, 2021 meeting, the Board of Education discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 8, 2021. The state's Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59's proposed levy does not meet this 5% level, the administration believes that meeting the spirit of the law is in the District's and community's best interest.

Therefore, this Resolution authorizes the Board of Education to hold a public hearing regarding the levy prior to adoption. Following the public hearing, a resolution should be approved adopting the levy.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2021 tax levy. Resolutions to open and to close the hearing follow:

Resolution #1

Motion was made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 8, 2021 for a public hearing on the proposed tax levy for 2021 and that the secretary shall record the time as _____ p.m.

| 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

Resolution #2

Motion was made by _____, seconded by _____ that the hearing on the 2021 tax levy be closed and the secretary shall record the time as _____ p.m.

| 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 2021 TAX LEVY

Background

At the September 27, 2021 Board meeting, the Board discussed and adopted a resolution directing the administration to prepare the levy and that a public hearing date be set for November 8, 2021. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 13, 2021 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. The total 2021 capped funds levy of \$92,997,042 is 4.99% above the 2020 extended levy of \$88,572,997. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of December 2021 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of \$92,997,042 for 2021, which is 4.99% above the 2020 extended levy of \$88,572,997. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official minutes.

| 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

DRAFT

Board Meeting – 10/12/21
Item No. 7.03

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: **AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES
FOR THE 2021 TAX LEVY****

Background

Adoption of this resolution by the Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. We are requesting a 4.99% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Act. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% loss amount to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

Recommendation

Adoption

Resolution

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

WHEREAS, on December 13, 2021 the Board of Education of School District 59, Cook County, Illinois ("School District") did approve a certificate of tax levy for the 2021 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Act ("PTELA") for the 2021 levy year and imposed a limit on the increase in tax extensions from the 2020 levy year to the 2021 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELA that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2021 levy year to meet the requirements of the PTELL.

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

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

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2021 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

| | |
|----------------------|--------------|
| Education | \$79,304,999 |
| Special Education | 1,011,550 |
| Building | 4,960,781 |
| Transportation | 4,791,545 |
| Working Cash | 0 |
| Municipal Retirement | 1,597,182 |
| Social Security | 1,330,985 |

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

| Roll Call Vote: | Ayes | Nays | Absent | Abstain |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Espino | <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

Adopted the 13th day of December, 2021.

| Vellum Paper | | |
|---------------------|-----------------------------------|--------------|
| <i>Year</i> | <i>Winning Vendor</i> | <i>Price</i> |
| 2021 | Midland | \$ 9,671.00 |
| 2022 | Staples Contract & Commercial LLC | \$ 12,650.50 |

| Total Cost | |
|-------------------|--------------|
| <i>Year</i> | <i>Price</i> |
| 2021 | \$69,094.50 |
| 2022 | \$87,773.50 |

Although the state contract for vellum paper is currently lower than the other bids by \$1,301.50, the contract permits one price increase a year. It can be predicted with reasonable certainty that an increase can occur. Rather than risking the increase, the recommendation is to accept the next lowest bid from Staple Contract & Commercial LLC.

It is anticipated that the bid results will be awarded as set forth in this resolution.

Recommendation
Approval

Resolution

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

WHEREAS bids were opened on September 27, 2021 for paper; and

WHEREAS two (2) bids were received with the lowest conforming bids submitted by Staples Contract & Commercial LLC;

NOW, THEREFORE, BE IT RESOLVED, on the 8th day of November 2021, the Board of Education of Community Consolidated School District 59 award Staples Contract & Commercial LLC for \$75,123.00 for xerographic paper and \$12,650.50 for vellum for a grand total of \$87,773.50.

| 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

Summer Projects 2022/23

| Scope of Work Performance Contract | | | Scope of Work District 59 | | |
|---|---------------------|-----------------------|----------------------------------|----------------|-----------------------|
| Building | Project | Estimated Cost | Building | Project | Estimated Cost |
| HVAC Upgrades | | | Flooring | | |
| Salt Creek | ASU 1,2,3 | 600,000.00 | Juliette Low | | 350,000.00 |
| Grove | ASU 1,2,3 | 600,000.00 | Clearmont | | 300,000.00 |
| Juliette Low | ASU 1,2,3,4,5,6,7 | 1,400,000.00 | Byrd | | 250,000.00 |
| Rupley | ASU 1 | 200,000.00 | Grove | | 425,000.00 |
| Ridge | ASU 1,2,3,4 | 800,000.00 | John Jay | | 250,000.00 |
| Devonshire | ASU 1,2 | 400,000.00 | Brentwood | | |
| Forest View | ASU 1,2 | 400,000.00 | | | |
| Friendship | ASU 1,2,3,4,5,6,7,8 | 1,600,000.00 | | | |
| Holmes | ASU 1,2, 1H | 600,000.00 | | | |
| Total | | \$6,600,000.00 | Total | | \$1,575,000.00 |
| Led Light Upgrade | | | Sealcoating | | |
| District Wide upgrade | | 2,100,000.00 | Byrd | Sealcoat | 27,000.00 |
| | | | Brentwood | Sealcoat | 16,275.00 |
| | | | Clearmont | Mill & Overlay | 30,000.00 |
| | | | Devonshire | Sealcoat | 16,300.00 |
| | | | Forest View | Sealcoat | 10,000.00 |
| | | | Grove | Sealcoat | 22,000.00 |
| | | | Holmes | Sealcoat | 12,000.00 |
| | | | ELC | Sealcoat | 8,000.00 |
| | | | Administration | Sealcoat | 22,000.00 |
| Total | | \$2,100,000.00 | Total | | \$163,575.00 |

| | | | | | |
|-----|--|--|-------------------------------|-----------|---------------------|
| | | | Fire Panel Replacement | | |
| | | | Grove | | 22,000.00 |
| | | | Clearmont | | 11,000.00 |
| | | | Juliette Low | | 21,000.00 |
| | | | Total | | 54,000.00 |
| | | | PA System Upgrades | | |
| | | | Forest View | | 127,000.00 |
| | | | Juliette Low | | \$135,000.00 |
| | | | Friendship | Undecided | |
| | | | Robert Frost | Undecided | |
| | | | Salt Creek | Undecided | |
| MPR | | | ELC | Undecided | |
| | | | Total | | \$262,000.00 |
| | | | Friendship Gym | | |
| | | | Wood Floor Replacement | | |
| | | | Bleacher Replacement | | 90,000.00 |
| | | | Painting Replacement | | 30,000.00 |
| | | | LED lighting upgrade | | 10,000.00 |
| | | | Total | | \$130,000.00 |
| | | | Door & Hardware | | |
| | | | Clearmont | | 33,750.00 |
| | | | Devonshire | | 7,500.00 |
| | | | Forest View | | 7,500.00 |
| | | | Robert Frost | | 15,000.00 |
| | | | Juliette Low | | 7,500.00 |
| | | | Rupley | | 3,750.00 |
| | | | Friendship | | 37,500.00 |
| | | | Grove | | 82,500.00 |

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

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

- 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of September 13, 2021
 - b. Closed Session Meeting Minutes of September 13, 2021
 - c. Committee of the Whole Meeting Minutes of September 27, 2021
 - d. Closed Session Meeting Minutes of September 27, 2021
- 8.02 Disbursements Resolution
 - a. Disbursement Listing for 2021-22
- 8.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of August 9, 2021
 - b. Combined Revenue and Expense Report as of August 9, 2021
 - c. Investment Report as of August 9, 2021
 - d. Activity Fund is Statements as of August 9, 2021

8.04 Acceptance of Recommendations: Human Resources Report

- a. ESP Notifications
- b. Certified Resignations
- c. Custodial Notifications
- d. Lane Change

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

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 12th day of October 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 September 13, 2021
- b. Closed Session Meeting Minutes of September 13, 2021
- c. Committee of the Whole Meeting Minutes of September 27, 2021
- d. Closed Session Meeting Minutes of September 27, 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, September 13, 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 September 13, 2021. The meeting was called to order at 6:00 PM.

Roll Call

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

Members Absent: none

Others

Superintendent, Dr. 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; Director of Facilities & Operations, Albert Tijerina; 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 Salt Creek Student Presentation

Fifth grade students from Salt Creek Elementary shared an update on what they have learned from the new district math resource, Illustrative Math. They provided an example of a daily lesson, described what they enjoy about the courses, and demonstrated a prism equation for board members to solve. The presentation can be viewed [HERE](#).

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

- None

6.0 DISCUSSION ITEMS

6.01 Prepare 2021 Tax Levy And Set Date

Cook County taxing districts follow the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires CCSD59 to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. The board will vote on proceeding with the preparation of the 2021 levy and announcing the public hearing

date of November 8, 2021, at the board meeting on October 12, 2021.

6.02 Prepare 2022-2023 Budget

Section 5/17-1 of the Illinois School Code requires an annual tentative budget to be prepared by a representative designated by the board, which is available for public inspection for at least 30 days prior to final action.

At the October 12, 2021, board meeting, the board will vote to designate the superintendent to cause a tentative budget to be prepared for the 2022-23 fiscal year based on the following criteria of 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 the District technology plan;
- Allocate funds to support District initiatives;
- 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.

6.03 Discussion of Security Upgrades

As the Operations team regularly reviews the most effective measures to protect students and staff, a replacement and addition of security cameras was recently identified and designated as a necessary improvement. Additionally, intercoms will be replaced at some schools along with adding the capacity to store and maintain the video from building cameras. This is equipment that will be installed by the District's selected vendor.

Of the two vendors that submitted quotes, Imperial's entry of \$404,176 is below the original projected cost of \$625,000. Funding will be made possible by the district's Capital Projects fund or ESSER III dollars.

The board will vote on approval of the bid by Imperial at the board meeting on October 12, 2021.

7.0 CONSENT AGENDA

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

Motion carried: 7-0-0-0

8.0 ACTION

8.01 Approval of Water Bottle Filler Stations

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 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 Dual Language Audit Contract

Motion by Mr. Mancilla, seconded by Ms. Espino 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 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 Literacy Audit Contract

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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
recommend a contract for a Phase 1 Literacy Audit with a cost \$8,800.00 with
a total cost of \$16,363.00, including professional learning for staff.

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 Approval of Donation from Enchanted Backpack to Robert Frost Elementary School

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

Motion carried: 7-0-0-0

8.05 Approval of Donation from Enchanted Backpack to Salt Creek Elementary School

Motion by Mr. Mancilla, seconded by Ms. Espino 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 packages and holiday packages. 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

8.06 Approval of Donation to Clearmont Elementary School from Krzysztof and Katarzyna Garlewicz, ProsperiFi

Motion by Mrs. Schumacher, seconded by Mrs. Lang 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 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 three requests have been made since the last report. All requests have been responded to within the appropriate time frame.

9.02 COVID-19 Dashboard

Dr. Ahsell shared that the dashboard is posted on the D59 website. Dr. Ahsell also shared the following data over last 5 weeks has seen average of:

- 10 positive student cases per week
- 1 positive staff case per week
- 35 student close contact quarantines per week
- No staff quarantines per week.

In total this school year, we have had:

- 59 student cases (for reference, we have approximately 5,800 students in our district)
- 191 student quarantines - 62% have occurred in school settings, which can include classrooms, events, and on district transportation.
- No epidemiologically linked (or internally transmitted) cases in school as determined by LHD.

We also look at what percentage of our students and staff have reported positive cases within each week and we conduct internal reviews and

possibly changes in mitigations if that number goes above 3%. 1.18% has been the highest percentage of the population reporting positive cases in any building this year.

And finally, we are keeping a close eye on two important scenarios:

- The first is close contacts due to buses
- 3-6 feet exemption does not apply, so we are seeing most of our internal students quarantines occurring on buses.
- The second is athletic events. Now that we have re-introduced athletics at the junior high, we also saw a group quarantined following a practice.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Schumacher asked if other board members were interested in attending the EdRed or North Cook events.

Mrs. Schumacher also mentioned that she would be teaming up with fellow board member, Ms. Espino to teach English to interested parents. Dr. Bresnahan stated that she wanted to connect with the Director of Multilingual Programs, Mr. Perdomo, regarding our current parent supports.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Mancilla shared that he, along with Mr. Reid, attended the Juliette Low Fun Fair & participated by sitting in the dunk tank. It was a great time.

Mrs. Lang and Dr. Sagerer met as part of the Strategic Plan Committee. More on this topic will be discussed at the Committee of the Whole Meeting on 9/27/21.

Mr. Reid mentioned that there will be some changes to the agenda beginning with the 10/12/21 board meeting. Topics important to parents will be discussed at the beginning of the meeting.

12.0 SUPERINTENDENT REPORTS

These items were moved up to the discussion portion of the meeting.

12.01 Curriculum Review Process

Mrs. Savage shared the curriculum review process and the math implementation plan. Her presentation can be found [HERE](#).

12.02 10 Year Facilities Plan

Mr. O'Connor & Mr. Tijerina shared the long-range plan for keeping the district facilities safe and updated along with the financial impact it will have on the district. The presentation can be found [HERE](#).

Dr. Bresnahan spoke to the curriculum review process. Our goal is to have students in school which would require working differently. She praised the D59 staff for doing an amazing job. She reminded staff to pause & reflect on the good work being done & to pace ourselves so the work can get done.

13.0 CLOSED SESSION

Motion

at 8:22 pm by Mrs. Lang, seconded by Mrs. Petrielli 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

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 8:59 pm by Mrs. Lang, seconded by Mrs. Schumacher 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

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 9:16 pm by Mrs. Petrielli, 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 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

**Official Minutes of the Monday, September 27, 2021
Board of Education Committee of the Whole 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 September 27, 2021. The meeting was called to order at 6:00 PM.

Roll Call

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

Members Absent: Daisy Espino

Others

Superintendent, Dr. 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; Tech Support Specialist, Eddie Barrios; Recording Secretary, Cindy Pullen.

There were no audience members in attendance.

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

There were no comments from the public

5.0 DISCUSSION ITEMS

5.01 Strategic Plan

Dr. Bresnahan and members of the Superintendent's Leadership Team (SLT) presented the strategic plan. Mrs. Lang and Dr. Sagerer shared their thoughts on the plan and process as members of the Strategic Planning Committee. Board members provided feedback on the Key Performance Indicators (KPI) and indicated that the data shared with them should be consistent. The SLT will explore dashboards to provide similar and consistent data.

The presentation can be viewed [HERE](#).

6.0 ACTION

8.01 Approval of 2021 Tax Levy And Set Date for Public Hearing

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

BE IT RESOLVED THAT on the 27th day of September, 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 Ayes: 6 Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 1 Espino
Abstain: 0

Motion carried: 6-0-1-0

7.0 CLOSED SESSION

Motion at 7:12 pm by Mrs. Lang, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 27th day of September 2021, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- C. To consider the purchase/lease of real property for the use of the public body **5 ILCS 120/2(c)(5)**
- D. To Consider pending litigation **5 ILCS 120/2(c)(11)**

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

Motion carried: 6-0-1-0

8.0 RECONVENE

Motion

at 8:18 pm by Mrs. Schumacher, seconded by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 27th day of September 2021, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call

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

Motion carried: 6-0-1-0

9.0 ADJOURNMENT

Motion

at 8:19 pm by Mrs. Petrielli, to adopt the following resolution:

BE IT RESOLVED THAT on the 27th day of September, 2021, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call

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

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: October 12, 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 12th day of October 2021, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2021-22 in the amount of \$13,639,915 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

10/12/2021

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

| Bills Payable | | | Payroll Summary | | Combined |
|--------------------|--------------------|-----------------|--------------------|------------------------------|---------------------|
| General Account | Insurance Account | Imprest Account | Salaries | Deductions & Benefits Checks | Total |
| \$3,329,418 | \$1,520,792 | \$1,825 | \$5,567,261 | \$3,220,619 | \$13,639,915 |
| \$3,329,418 | \$1,520,792 | \$1,825 | \$5,567,261 | \$3,220,619 | \$13,639,915 |

President, Board of Education

Date

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|-----------|----------------------------|---|
| 187497 | Howard, Robert | 10/04/2021 | 09/30/2021 | 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) = \$2851.20. Total Reimbursement - \$5702.40 Totals for 187497 | -5,702.40 | 10E003 2640 2225 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 187547 | Howard, Robert | 10/04/2021 | 10/04/2021 | 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) = \$2851.20. Total Reimbursement - \$5702.40 Totals for 187547 | 5,702.40 | 10E003 2640 2225 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 187548 | Applause Learning Re | 10/13/2021 | 10/13/2021 | 09/09/2021 | 200371A | World Language | 45.85 | 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 |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|----------|----------------------------|---|
| | | | | | | Budget | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | Totals for 187548 | 45.85 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 187549 | Apple Computer Inc | 10/13/2021 | 10/13/2021 | 08/28/2021 | AF34720182 | Staff Laptops | 3,895.00 | 10E009 2660 7501 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Apple Computer Inc | 10/13/2021 | 10/13/2021 | 09/18/2021 | AF39980528 | Staff Laptop | 1,759.00 | 10E009 2630 7501 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187549 | 5,654.00 | | |
| 187550 | AT&T | 10/13/2021 | 10/13/2021 | 09/18/2021 | 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 187550 | 152.76 | | |
| 187551 | Berg, Monica | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | September 2021 Mileage Reimbursement. | 59.08 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187551 | 59.08 | | |
| 187552 | Bresnahan, Terri | 10/13/2021 | 10/13/2021 | 10/04/2021 | 20211004 | Mileage reimbursement - Dr. Bresnahan | 215.04 | 10E002 2320 3320 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187552 | 215.04 | | |
| 187553 | Cintas Corporation N | 10/13/2021 | 10/13/2021 | 07/06/2021 | OF94630130 | OTHER PROPERTY SERVICES | 1,611.42 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Cintas Corporation N | 10/13/2021 | 10/13/2021 | 09/20/2021 | OF94633950 | OTHER PROPERTY SERVICES | 100.23 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187553 | 1,711.65 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-------------------|----------------------|------------|------------|--------------|----------------|--------------------------------------|-----------|----------------------------|--|
| 187554 | Comcast | 10/13/2021 | 10/13/2021 | 09/05/2021 | 8771010010 | Internet Service for CCSD59 Families | 99.55 | 80L002 4800 0000 00 000000 | SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS |
| Totals for 187554 | | | | | | | 99.55 | | |
| 187555 | Connections Academy | 10/13/2021 | 10/13/2021 | 06/30/2021 | 8291 | Private Facility Tuition | 4,922.10 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Connections Academy | 10/13/2021 | 10/13/2021 | 08/31/2021 | 8610 | Private Facility Tuition | 258.44 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Connections Academy | 10/13/2021 | 10/13/2021 | 09/30/2021 | 8727 | Private Facility Tuition | 6,960.40 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUTION/TUTION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187555 | | | | | | | 12,140.94 | | |
| 187556 | Connexion | 10/13/2021 | 10/13/2021 | 09/29/2021 | S1797549.0 | ELECTRICAL | 454.50 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187556 | | | | | | | 454.50 | | |
| 187557 | COTG A Xerox Company | 10/13/2021 | 10/13/2021 | 09/21/2021 | IN2961879 | SmartBoard Software Licenses | 37.00 | 10E122 1110 4700 31 000000 | BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | COTG A Xerox Company | 10/13/2021 | 10/13/2021 | 09/21/2021 | IN2961879 | SmartBoard Software Licenses | 74.00 | 10E123 1110 4700 31 000000 | CLEARMONT/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | COTG A Xerox Company | 10/13/2021 | 10/13/2021 | 09/21/2021 | IN2961879 | SmartBoard Software Licenses | 37.00 | 10E125 1110 4700 31 000000 | DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | COTG A Xerox Company | 10/13/2021 | 10/13/2021 | 09/21/2021 | IN2961879 | SmartBoard Software Licenses | 74.00 | 10E134 1110 4700 31 000000 | RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | COTG A Xerox Company | 10/13/2021 | 10/13/2021 | 09/21/2021 | IN2961879 | SmartBoard Software Licenses | 222.00 | 10E243 1120 4700 31 000000 | HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187557 | | | | | | | 444.00 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-------------------|----------------------|---------------|--------------|-----------------|-------------------|---|----------|----------------------------|--|
| 187558 | Cruz, Lluvia | 10/13/2021 | 10/13/2021 | 08/12/2021 | 20210812 | supplies for classroom | 96.00 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187558 | | | | | | | 96.00 | | |
| 187559 | Cybor Fire Protectio | 10/13/2021 | 10/13/2021 | 07/09/2021 | 87955 | OTHER PROPERTY SERVICES | 450.00 | 20E243 2540 3290 31 000000 | HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Cybor Fire Protectio | 10/13/2021 | 10/13/2021 | 07/09/2021 | 87957 | OTHER PROPERTY SERVICES | 450.00 | 20E079 2540 3290 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Cybor Fire Protectio | 10/13/2021 | 10/13/2021 | 07/09/2021 | 87938 | OTHER PROPERTY SERVICES | 175.00 | 20E121 2540 3290 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187559 | | | | | | | 1,075.00 | | |
| 187560 | Domnanovich, Victori | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | September 2021 Mileage Reimbursement. | 72.24 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187560 | | | | | | | 72.24 | | |
| 187561 | E J Welch Company In | 10/13/2021 | 10/13/2021 | 07/22/2021 | S009306645 | OTHER SUPPLIES | 618.00 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187561 | | | | | | | 618.00 | | |
| 187562 | Engler Callaway Baas | 10/13/2021 | 10/13/2021 | 09/07/2021 | 28323 | Engler Callaway Baasten & Sraga - Invoice 28323 | 441.00 | 10E003 2640 3180 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Engler Callaway Baas | 10/13/2021 | 10/13/2021 | 09/07/2021 | 28323 | Engler Callaway Baasten & Sraga - Invoice 28323 | 46.00 | 10E006 2330 3180 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187562 | | | | | | | 487.00 | | |

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| 187563 | Grove Jr High School | 10/13/2021 | 10/13/2021 | 09/02/2021 | 20210902 | IGSMA 2021-2022 Membership Fee | 130.00 | 10E242 1120 6400 31 000000 | GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187563 | 130.00 | | |
| 187564 | Gryzik, Dawn | 10/13/2021 | 10/13/2021 | 09/05/2021 | 20210905 | Classroom Supplies | 54.00 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187564 | 54.00 | | |
| 187565 | Hinz, Dawn | 10/13/2021 | 10/13/2021 | 09/23/2021 | 20210923 | Aug/Sept 2021 Mileage Reimbursement. | 56.62 | 10E006 2140 3320 31 000000 | EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187565 | 56.62 | | |
| 187566 | Huetson, Rachel | 10/13/2021 | 10/13/2021 | 09/13/2021 | 20210913 | Reimbursement for spouse dental exam, clerical error in processing enrollment after marriage date. | 241.00 | 10E003 2640 2225 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187566 | 241.00 | | |
| 187567 | IASPA | 10/13/2021 | 10/13/2021 | 09/13/2021 | 20210913 | IASPA Membership | 200.00 | 10E003 2640 6400 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187567 | 200.00 | | |
| 187568 | Kiel, Cynthia | 10/13/2021 | 10/13/2021 | 08/21/2021 | 20210821 | classroom supplies | 90.49 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187568 | 90.49 | | |
| 187569 | Krcik, Ellen | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | September 2021 Mileage Reimbursement. | 39.98 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 187569 | | | | | | | 39.98 | | |
| 187570 | Laminator.Com | 10/13/2021 | 10/13/2021 | 09/13/2021 | 274560 | Laminating Film | 204.48 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Laminator.Com | 10/13/2021 | 10/13/2021 | 09/24/2021 | 277248 | Laminator | 1,829.99 | 10E243 2410 7501 31 000000 | HOLMES/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187570 | | | | | | | 2,034.47 | | |
| 187571 | Langs, Christopher | 10/13/2021 | 10/13/2021 | 09/13/2021 | 20210913 | Mileage reimbursement from 7/6/21-9/13/21 | 160.94 | 10E009 2660 3320 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187571 | | | | | | | 160.94 | | |
| 187572 | Lorey, Brian | 10/13/2021 | 10/13/2021 | 08/03/2021 | 20025830 | CPR/AED course registration fee reimbursement | 40.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187572 | | | | | | | 40.00 | | |
| 187573 | Meridian Banquets | 10/13/2021 | 10/13/2021 | 09/27/2021 | 11082021 | Professional Development venue | 4,205.00 | 10E008 2210 3250 31 499822 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| Totals for 187573 | | | | | | | 4,205.00 | | |
| 187574 | Midwest Applied Solu | 10/13/2021 | 10/13/2021 | 09/10/2021 | P05197 | HVAC | 1,381.02 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187574 | | | | | | | 1,381.02 | | |
| 187575 | Mitchell, John | 10/13/2021 | 10/13/2021 | 10/01/2021 | 20211001 | September 2021 Mileage Reimbursement. | 115.53 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187575 | | | | | | | 115.53 | | |
| 187576 | Molly Hawkins House | 10/13/2021 | 10/13/2021 | 09/09/2021 | 42501-B | FPA Budget - | 126.09 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL |

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| | | | | | | Art | | | SUPPLIES/BUDGET MANAGER |
| | Molly Hawkins House | 10/13/2021 | 10/13/2021 | 07/06/2021 | 42501 | FPA Budget - Art | 826.31 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187576 | 952.40 | | |
| 187577 | Muhuri, Sudip | 10/13/2021 | 10/13/2021 | 09/07/2021 | 20210907-M | Refund Meal Account | 17.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 187577 | 17.25 | | |
| 187578 | Natl Center For Educ | 10/13/2021 | 10/13/2021 | 07/02/2021 | 21-671 | Annual membership for 2021/22 - Dr. Bresnahan | 6,950.00 | 10E002 2320 6400 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187578 | 6,950.00 | | |
| 187579 | Numeracy Consultants | 10/13/2021 | 10/13/2021 | 09/02/2021 | 81554 | Invoice for training our staff | 550.00 | 10E078 2210 3120 31 000000 | SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187579 | 550.00 | | |
| 187580 | Perdomo, Joshua | 10/13/2021 | 10/13/2021 | 09/29/2021 | 20210929 | Mileage Reimbursement | 68.43 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187580 | 68.43 | | |
| 187581 | Pitney Bowes | 10/13/2021 | 10/13/2021 | 09/09/2021 | 3104989326 | Mail Meter Lease | 824.13 | 10E005 2510 3250 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187581 | 824.13 | | |
| 187582 | Read Learn Achieve L | 10/13/2021 | 10/13/2021 | 08/17/2021 | 361 | Literacy Consultation | 1,400.00 | 10E073 2210 3110 31 499822 | INSTRUCTION SUPPORT SERVICES/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | | | | | | Totals for 187582 | 1,400.00 | | |

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| 187583 | Rent Rite Equip Co | 10/13/2021 | 10/13/2021 | 09/23/2021 | 236515 | RENTALS | 470.00 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187583 | | | | | | | 470.00 | | |
| 187584 | Robinson, Nicole | 10/13/2021 | 10/13/2021 | 09/14/2021 | 20210914 | Mileage reimbursement | 73.42 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187584 | | | | | | | 73.42 | | |
| 187585 | Sam's Club Direct | 10/13/2021 | 10/13/2021 | 08/05/2021 | 0239 | Back to School Bash | 75.71 | 10E121 3000 4100 31 430021 | BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY21 |
| | Sam's Club Direct | 10/13/2021 | 10/13/2021 | 08/23/2021 | 4536 | Tables for Devonshire | 399.84 | 10E125 1110 4100 31 499822 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Sam's Club Direct | 10/13/2021 | 10/13/2021 | 09/10/2021 | 9783147730 | GENERAL SUPPLIES | 139.52 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187585 | | | | | | | 615.07 | | |
| 187586 | Sam's Club Direct | 10/13/2021 | 10/13/2021 | 08/22/2021 | 8666 2 | Materials for classrooms for students: Kleenex, water bottles, wipes | 65.42 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187586 | | | | | | | 65.42 | | |
| 187587 | Schoolbells Transpor | 10/13/2021 | 10/13/2021 | 08/31/2021 | SB01-02 | Private Transportation for Mckinney Vento STUDENTS residing outside district boundary. | 380.00 | 40E099 2550 3311 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187587 | | | | | | | 380.00 | | |

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| 187588 | Screen Machine Co In | 10/13/2021 | 10/13/2021 | 09/20/2021 | 190767 | Soccer Shirts | 500.00 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Screen Machine Co In | 10/13/2021 | 10/13/2021 | 09/20/2021 | 190741 | Basketball Shirts | 282.00 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Screen Machine Co In | 10/13/2021 | 10/13/2021 | 09/20/2021 | 190742 | Cross Country Shirts | 430.00 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Screen Machine Co In | 10/13/2021 | 10/13/2021 | 09/27/2021 | 190927 | Variety Show T-Shirts (qty 27) | 270.00 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187588 | 1,482.00 | | |
| 187589 | Stevens, Philip | 10/13/2021 | 10/13/2021 | 09/02/2021 | 20210902 | Driver's Meeting | 44.17 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 187589 | 44.17 | | |
| 187590 | Thomson Reuters | 10/13/2021 | 10/13/2021 | 09/01/2021 | 844951051 | CLEAR August 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 187590 | 1,541.00 | | |
| 187591 | Trugreen | 10/13/2021 | 10/13/2021 | 09/14/2021 | 144292147 | OTHER PROPERTY SERVICES | 2,206.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Trugreen | 10/13/2021 | 10/13/2021 | 08/31/2021 | 146402648 | OTHER PROPERTY SERVICES | 920.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Trugreen | 10/13/2021 | 10/13/2021 | 08/31/2021 | 146402649 | OTHER PROPERTY SERVICES | 990.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Trugreen | 10/13/2021 | 10/13/2021 | 08/30/2021 | 144292148 | OTHER PROPERTY SERVICES | 675.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET |

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| | | | | | | | Totals for 187591 | 4,791.00 | MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 187592 | UltimateSLP | 10/13/2021 | 10/13/2021 | 09/16/2021 | 13456905 | Ed Services - Annual Subscription for 9 SLP's. | 1,189.08 | 10E006 2150 4700 31 498822 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | | Totals for 187592 | 1,189.08 | |
| 187593 | Village Of Elk Grove | 10/13/2021 | 10/13/2021 | 08/31/2021 | 17738 | FUEL | 2,998.47 | 20E099 2540 4640 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 187593 | 2,998.47 | |
| 187594 | Voyager Sopris Learn | 10/13/2021 | 10/13/2021 | 09/02/2021 | 4208314 | Ed Services - V Math Pilot Program purchase. | 2,897.40 | 10E006 2210 4100 31 000000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 187594 | 2,897.40 | |
| 212200784 | Acer Service Corp | 10/13/2021 | 10/13/2021 | 09/02/2021 | BPU451062 | chromebook Parts | 853.20 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/13/2021 | 10/13/2021 | 09/20/2021 | BPU452724 | cb displays | 977.95 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 10/13/2021 | 10/13/2021 | 09/20/2021 | BPU4526688 | Chrome repair parts | 249.50 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | | | | | | | Totals for 212200784 | 2,080.65 | |
| 212200785 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/29/2021 | 20210929 | Electric Service Low | 3,595.85 | 20E132 2540 4660 30 000000 | LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 212200785 | 3,595.85 | |
| 212200786 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/25/2021 | 20210925 | Electric Service Ridge | 3,028.11 | 20E133 2540 4660 30 000000 | RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 212200786 | 3,028.11 | |

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| 212200787 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/27/2021 | 20210927 | Electric Service Rupley | 4,210.15 | 20E134 2540 4660 30 000000 | RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200787 | | | | | | | 4,210.15 | | |
| 212200788 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/25/2021 | 20210925 | Electric Service Clearmont | 2,340.43 | 20E123 2540 4660 30 000000 | CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200788 | | | | | | | 2,340.43 | | |
| 212200789 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/24/2021 | 20210924 | Electric Service Byrd | 2,617.91 | 20E122 2540 4660 30 000000 | BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200789 | | | | | | | 2,617.91 | | |
| 212200790 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/24/2021 | 20210924 | Electric Service Salt Creek | 3,394.30 | 20E135 2540 4660 30 000000 | SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200790 | | | | | | | 3,394.30 | | |
| 212200791 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/24/2021 | 20210924 | Electric Service Grove | 5,309.69 | 20E242 2540 4660 30 000000 | GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200791 | | | | | | | 5,309.69 | | |
| 212200792 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/24/2021 | 20210924 | Electric Service Lively | 16.62 | 20E244 2540 4660 30 000000 | LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200792 | | | | | | | 16.62 | | |
| 212200793 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | Electric Service Jay | 2,154.28 | 20E131 2540 4660 30 000000 | JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200793 | | | | | | | 2,154.28 | | |
| 212200794 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | Electric Service Frost | 2,615.03 | 20E128 2540 4660 30 000000 | FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200794 | | | | | | | 2,615.03 | | |

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| 212200795 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | Electric Service Forest View | 1,775.31 | 20E127 2540 4660 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200795 | | | | | | | 1,775.31 | | |
| 212200796 | AEP Energy | 10/13/2021 | 10/13/2021 | 10/05/2021 | 20211005 | Electric Service Brentwood | 2,350.38 | 20E121 2540 4660 30 000000 | BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200796 | | | | | | | 2,350.38 | | |
| 212200797 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | Electric Service Holmes | 8,075.27 | 20E243 2540 4660 30 000000 | HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200797 | | | | | | | 8,075.27 | | |
| 212200798 | AEP Energy | 10/13/2021 | 10/13/2021 | 10/01/2021 | 20211001 | Electric Service Devonshire | 2,171.52 | 20E125 2540 4660 30 000000 | DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200798 | | | | | | | 2,171.52 | | |
| 212200799 | AEP Energy | 10/13/2021 | 10/13/2021 | 09/24/2021 | 20210924 | Electric Service Ad Building | 1,940.60 | 20E001 2540 4660 30 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | AEP Energy | 10/13/2021 | 10/13/2021 | 10/06/2021 | 20211006 | Electric Service Friendship | 6,950.54 | 20E245 2540 4660 30 000000 | FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200799 | | | | | | | 8,891.14 | | |
| 212200800 | Ahsell, Catherine | 10/13/2021 | 10/13/2021 | 09/28/2021 | 20210928 | Mileage Reimbursement | 35.50 | 10E078 2330 3320 31 000000 | SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200800 | | | | | | | 35.50 | | |
| 212200801 | Air Filter Engineers | 10/13/2021 | 10/13/2021 | 09/21/2021 | 149462 | FILTERS | 253.76 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200801 | | | | | | | 253.76 | | |

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| <u>NUMBER</u> | <u>VENDOR</u> | <u>DATE</u> | <u>DATE</u> | <u>DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>DESCRIPTION</u> |
| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4337969884 | 4-Hipat Whistle, 2 Packs Plastic Sports Whistles with Lanyard, Loud Crisp Sound Whistle Ideal for Coaches, Referees, and Officials 1-SC Johnson Professional Ziploc Freezer Bags, For Food Organization and Storage, Double Zipper, Gallon, 250 Count 1-School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 - Assorted ColorsF.G. MINGSHA 12/24 Hours 1-Magnetic Kitchen Timers with Digital Alarm Clock Timer, Big Screen Loud Alarm & Strong Magnet, Count-Up & Count Down for | 27.96 10E135 1110 4100 31 000000 SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Kitchen Baking Sports Games Office Study (Black) 3-F.G. MINGSHA StoreSwingline 1 Hole Punch, Hole Puncher, 5 Sheet Punch Capacity, Classic, Chrome, 2-Pack (74005) | | | |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/21/2021 | 4343676745 | LA/Reading Budget | 9.99 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/05/2021 | 4346446676 | Supplies | 40.98 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4355989555 | Thermal Laminating Pouches | 71.97 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4356796659 | Supplies | 14.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/01/2021 | 4396367345 | Building Supplies | 76.68 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/16/2021 | 4396394797 | Ed Services - Classroom dividers for ELS Grove | 454.48 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/06/2021 | 4396696759 | Ed Services - ELS supplies | 49.99 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4437868999 | Ed Services - ELS Grove Supplies | 32.96 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4444488337 | Ed Services - | 57.04 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL |

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| | | | | | | ELS supplies | | | SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 4476688938 | General supplies | 14.90 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4486736876 | Supplies | 15.14 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4486736876 | Supplies | 2.83 | 10E125 2130 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4489736485 | Plastic storage drawers - D. Vasco | 34.99 | 10E245 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/11/2021 | 4634896776 | School ID Lanyards and Plastic Holders - M. Rodriguez | 29.00 | 10E245 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/04/2021 | 4635887437 | Classroom Supply | 22.49 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/04/2021 | 4664547339 | Fall Book Order 1 | 559.70 | 10E242 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4666863463 | Music Supplies | 17.97 | 10E051 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 4676944894 | General supplies | 16.99 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/22/2021 | 4799539483 | Supplies | 148.18 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4834575644 | Whiteboard | 277.90 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/29/2021 | 4845648547 | Supplies | 42.45 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL |

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| Amazon | | 10/13/2021 | 10/13/2021 | 08/28/2021 | 5476596585 | Felt sheet fabric for crafts - Wadman | 29.98 | 10E245 1120 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 5484895853 | Automatic pencil sharpener - N. Castro | 16.99 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/09/2021 | 5757547634 | Ed Services - ELS Rupley Supplies | 125.41 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/19/2021 | 5769764964 | supplies | 20.99 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/29/2021 | 5836837755 | Command Hooks | 96.70 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/01/2021 | 6535564575 | Books for the New ELL teacher | 197.49 | 10E068 1800 4100 31 490921 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21 |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/28/2021 | 6548568999 | SUPPLIES | 139.16 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 6554456935 | Ink | 87.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/02/2021 | 6597583569 | New teachers Classroom Books | 133.15 | 10E068 1800 4100 31 490921 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21 |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/21/2021 | 6683545836 | School Supplies | 29.45 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 6697349363 | Masks for the Choral Program | 119.98 | 10E073 1110 4100 31 499822 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/03/2021 | 6858478933 | Supplies | 399.04 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL |

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| Amazon | | 10/13/2021 | 10/13/2021 | 09/05/2021 | 6935899443 | Book tape for LRC and sentence strips for Woetzel | 39.45 | 10E127 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/05/2021 | 6936899886 | New ELL Teacher Materials | 12.76 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/09/2021 | 6944684774 | Supplies | 286.69 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4367667455 | Science Kindergarten Order | 209.70 | 10E073 1110 4100 30 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4457845976 | Supplies. | 32.75 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4586385776 | Math Department Budget | 211.18 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4596393689 | Books for the New DL Teachers | 227.70 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4636645764 | Storage cabinet | 40.69 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4643888998 | Supplies | 7.99 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4668847656 | Supplies. | 18.71 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4693538438 | Supplies | 117.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/14/2021 | 5694975634 | LRC Supplies | 38.97 | 10E245 2222 4100 31 000000 | FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 6556745767 | Adding Machine for Classroom | 20.49 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 7367638569 | Miscellaneous Tech Supplies | 83.33 | 10E009 2660 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 7539856339 | Materials for staff | 237.97 | 10E078 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 7848446469 | Supplies | 72.85 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 8677543968 | Student Supplies | 67.96 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 8793788598 | Supplies. | 15.20 | 10E133 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 8856869896 | Student Supplies | 13.98 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 9549465548 | General supplies | 70.61 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 6968934395 | Whiteboard | -277.90 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/04/2021 | 6977544643 | Whiteboard | -277.90 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/28/2021 | 6995449678 | Supplies | 76.83 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 7333439679 | Classroom Supplies | 54.95 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/28/2021 | 7357575983 | Extension Cord | 41.38 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Amazon | 10/13/2021 | 10/13/2021 | 08/25/2021 | 7364834373 | Office Supplies | 101.95 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 7383788787 | Supplies | -23.79 | 10E123 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 7387545895 | Laundry pins for warehouse. | 12.88 | 20E123 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 7394348554 | Tech supply | 104.88 | 10E009 2660 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/05/2021 | 7437787665 | Fall Book Order 2 | 357.74 | 10E242 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 7467995589 | BRIGGS Supplies | 9.59 | 10E122 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 7479645946 | Ed Services - ELS Program Supplies | 13.14 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 7486595877 | Painting Rocks | 19.99 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 7545935556 | Whiteboard | 277.90 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/05/2021 | 7573486586 | Scinece materials | 225.87 | 10E057 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/06/2021 | 7579793565 | Fall Book Order 1 | 110.30 | 10E242 2222 4300 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/28/2021 | 7586947597 | Office Speaker | 99.00 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/29/2021 | 7597963693 | GENERAL SUPPLIES | 545.87 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET |

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| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 7668344677 | supplies | 76.05 | 10E125 1110 4100 31 000000 | MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/03/2021 | 7673647934 | New ELL Teacher Materials | 28.06 | 10E068 1800 4100 31 490922 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 7793356737 | General supplies | 34.99 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/08/2021 | 7845837356 | Toaster - First Floor Kitchen | 53.71 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/05/2021 | 7848638753 | New ELL Teacher Materials | 144.35 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/27/2021 | 7865668347 | General supplies | 72.14 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/21/2021 | 7865738763 | Office Supplies | 133.06 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 7898897933 | School Supplies. | -57.00 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/25/2021 | 8343395895 | Office Supplies | 29.60 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 8365948589 | Supplies | 95.04 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/31/2021 | 8367884854 | Supplies | 40.46 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 8388587897 | Ed Services - ELS Program Supplies | 54.40 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/29/2021 | 8437438374 | Tech supply | 14.56 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING |

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| Amazon | | 10/13/2021 | 10/13/2021 | 08/29/2021 | 8535677364 | Tech supply | 49.85 | 10E009 2660 4100 31 000000 | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/08/2021 | 8656839797 | Office Supplies | 19.99 | 10E242 1120 4100 31 000000 | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/26/2021 | 8688884554 | Label Maker for Office | -24.99 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/20/2021 | 8773583398 | Supplies | 47.59 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 8775658338 | General supplies | 179.64 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/25/2021 | 8785859445 | Supplies | 80.37 | 10E123 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8787565546 | Magnetic Hooks for Classroom | 13.99 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/27/2021 | 4334477739 | SUPPLIES | 99.99 | 10E123 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/25/2021 | 4348566365 | supplies | 4.99 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4355544569 | Tech supplies | 16.47 | 10E009 2660 4110 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/03/2021 | 4387393678 | Standing Desks (2) Wheatley & Bartels | 239.98 | 10E245 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/05/2021 | 4389685675 | ELC Supplies | 474.59 | 10E079 1225 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER |

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| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 09/07/2021 | 4389697733 | New ELL Teacher Materials | 10.99 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/04/2021 | 4433658785 | Ed Services - ELS Program Supplies | 224.79 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4437394945 | BRIGGS Supplies | 53.99 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4449646658 | General supplies | 81.41 | 10E128 2222 4100 31 000000 | FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/03/2021 | 4463794853 | Supplies | 154.95 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/29/2021 | 4473737549 | School Supplies. | 92.37 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 4475576593 | Rolling Cart | 51.99 | 10E132 2222 4100 31 000000 | LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4476649445 | Electric pencil sharpener, marbles, colored pencils - M. Privitera | 50.65 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/16/2021 | 4493974553 | supplies | 35.98 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 4554596755 | Supplies | -19.99 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/20/2021 | 4554733483 | Case or Q-interactive iPads | 33.98 | 10E006 2330 4100 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/09/2021 | 4555533747 | Ed Services - ELS Rupley | 69.00 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Supplies | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/20/2021 | 4557646837 | LA/Reading Budget | 12.48 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/03/2021 | 4558535359 | Workroom laminat. | 142.53 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/12/2021 | 4637836733 | Index Card Case - Privitera | 9.49 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/03/2021 | 4638534594 | Supplies | 45.44 | 10E121 2410 4100 31 000000 | BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/06/2021 | 4646937336 | Fall Book Order 2 | 24.21 | 10E242 2222 4300 31 000000 | GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/25/2021 | 4653845768 | Student supplies | 62.95 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/28/2021 | 4658444695 | Ed Services - ipad mini replacement case for SE student at Miner | 21.99 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/20/2021 | 4663676546 | Ed Services - Mini Fridge for John Jay Health Office | 198.97 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/22/2021 | 4677334755 | Office Supplies | 33.57 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/04/2021 | 4683658387 | Fall Book Order 2 | 277.78 | 10E242 2222 4300 31 000000 | GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4686376935 | Office Supplies | -60.62 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4689436365 | BRIGGS | 141.91 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL |

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| | | | | | | Supplies | | | SUPPLIES/BUDGET MANAGER |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4734957353 | 4-Hipat Whistle, 2 Packs Plastic Sports Whistles with Lanyard, Loud Crisp Sound Whistle Ideal for Coaches, Referees, and Officials 1-SC Johnson Professional Ziploc Freezer Bags, For Food Organization and Storage, Double Zipper, Gallon, 250 Count 1-School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 - Assorted ColorsF.G. MINGSHA 12/24 Hours 1-Magnetic Kitchen Timers with Digital Alarm Clock Timer, Big Screen Loud Alarm & Strong Magnet, | 92.89 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Count-Up & Count Down for Kitchen Baking Sports Games Office Study (Black) 3-F.G. MINGSHA StoreSwingline 1 Hole Punch, Hole Puncher, 5 Sheet Punch Capacity, Classic, Chrome, 2-Pack (74005) | | | |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/05/2021 | 4764376774 | Book tape for LRC and sentence strips for Woetzel | 24.87 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/08/2021 | 4786686436 | Magnetic Whiteboard Dry Erasers, chart paper, stickers - B. Lorch | 92.69 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/20/2021 | 4793575778 | School Supplies | 155.05 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4848858998 | Tech supplies | 63.94 | 10E009 2660 4110 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/06/2021 | 4873763399 | Ed Services - ELS supplies | 42.99 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Amazon | | 10/13/2021 | 10/13/2021 | 09/02/2021 | 4887694586 | Books for the New ELL teacher | 12.95 | 10E068 1800 4100 31 490921 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21 |

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| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 4934388864 | Ed Services - Supplies for SE Itinerant. | 19.99 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/04/2021 | 4945966699 | Supplies | 19.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/28/2021 | 5338488964 | Ed Services - Sensory Room Supplies | 358.73 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 5364377365 | Supplies | 80.84 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 5364377365 | Supplies | 15.14 | 10E125 2130 4100 31 000000 | DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/26/2021 | 5445968438 | supplies | 20.99 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 5497448844 | Supplies | 147.34 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/05/2021 | 5564344454 | Supplies | 195.40 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/31/2021 | 5567479766 | Supplies | 20.94 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 5587695545 | Supplies | 28.89 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/28/2021 | 5596553966 | Painting Rocks | 19.99 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/31/2021 | 5669675693 | PD Resource | 137.52 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/04/2021 | 5677479544 | Music Supplies | 9.36 | 10E051 1110 4100 31 000000 | MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 5688893484 | Document Display Rack - Wheatley | 35.99 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/20/2021 | 5749593536 | Supplies | 10.59 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 5843399795 | Towels for students to be used during lunch per Emily | 49.98 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/26/2021 | 5876335385 | White Boards | 178.17 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 5884378999 | Supplies | 119.98 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 5898546648 | Ed Services - ELS Grove Supplies | 32.99 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/31/2021 | 5938985774 | Supplies | 53.34 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 5945445366 | Ed Services - ELS Program Supplies - Grove | 79.99 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/25/2021 | 5948687849 | SST Supplies | 29.96 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/06/2021 | 5957468755 | Ed Services - Mini Fridge for John Jay Health Office | -60.00 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 5993633447 | Swingline Paper Trimmer, Guillotine Paper Cutter | 114.34 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/11/2021 | 6336433646 | Carpet Tape | 47.96 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL |

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| | | | | | | for Classrooms - R. Lopez | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 6487995993 | Toner cartridge | 79.89 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/22/2021 | 9778695463 | Supplies | 79.71 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/17/2021 | 9788985358 | School Supplies. | 99.30 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 9795448794 | Ed Services - Clear mouth Mask orders for COVID | 149.85 | 10E006 1200 4100 31 498822 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/20/2021 | 9799649948 | General supplies | 90.75 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 9838785757 | School ID Lanyards and Plastic Holders - M. Rodriguez | 132.97 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 9838787677 | Books for the New ELL teacher | 8.99 | 10E068 1800 4100 31 490921 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21 |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/02/2021 | 9849765888 | Classroom Suplies | 34.58 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 07/30/2021 | 9854793348 | Classroom Supplies | 11.54 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/10/2021 | 9878549773 | Fine Arts(2) | 161.91 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/03/2021 | 9883983349 | FPA/Art Budget | 27.98 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 9943763675 | supplies | 229.99 | 10E123 2222 4100 31 000000 | CLEARMONT/LIBRARY MEDIA CENTER |

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| | | | | | | | | | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 07/15/2021 | 4345758739 | VGA Cables for MealTime Computers | 195.86 | 10E069 2560 4100 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/03/2021 | 8439489838 | White Board - Joshua Perdomo | 161.66 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/15/2021 | 7786639685 | White Board - Joshua Perdomo | -161.66 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/21/2021 | 4363896757 | Library Book Stands. | 295.60 | 10E133 2222 4100 31 000000 | RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 4685378348 | classroom items for SST | 29.99 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4685396936 | Business Office Supplies | 26.66 | 10E005 2510 4100 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/22/2021 | 4943765753 | Science Dept. Misc. Class Supplies - M. Mannella | 16.62 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4985956768 | Tech supply | 32.94 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 6436399463 | General supopies | 70.69 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 4344737979 | Maria Macias/1st GR | 5.99 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 4353848767 | supplies for students | 96.80 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 4356953476 | Maria Macias/4th GR | 49.17 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 4364834955 | classroom supplies | 189.42 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 4376769346 | Materials for Non Public School Title IV | 59.64 | 10E078 3700 4100 31 440022 | SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/20/2021 | 4383935956 | ELC Supplies | 25.99 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4394859579 | ELL New teachers classroom Books Title III | 184.89 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/20/2021 | 4395736878 | Tech supply | 32.94 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/16/2021 | 4434994675 | school supplies, sensory supplies, | 82.21 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 4466756484 | Materials for Covid Event | 59.91 | 10E078 1110 4100 31 499822 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4589773993 | Headphones for Student | 15.13 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/20/2021 | 4644585346 | ELC Supplies | 735.75 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 4686456364 | Office supplies | 5.99 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 4686687769 | Supplies for KG teachers | 10.40 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 4758786698 | General | 52.70 | 10E128 2410 4100 31 000000 | FROST/OFFICE OF PRINCIPAL/GENERAL |

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| | | | | | | supplies | | | SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 5343959934 | General supplies | 8.98 | 10E128 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/22/2021 | 5675966949 | Office supplies | -23.84 | 10E132 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 5854463746 | Storage Bins | 223.77 | 10E069 2560 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 5854835844 | Office supplies | 112.34 | 10E132 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 5937483759 | General supplies | 31.99 | 10E128 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 6357387876 | Maria Macias/1st GR | 16.99 | 10E131 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 6378753994 | General supplies | 138.00 | 10E128 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 6789834797 | Office Supplies | 26.62 | 10E132 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 6793496357 | tdp supplies, student seats brown 2, chalk markers and board trip for super star boards teacher and student appreciation | 111.70 | 10E135 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 7633665365 | Maria Macias/3rd GR | 9.99 | 10E131 1110 4100 31 000000 | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/15/2021 | 7639947677 | Science | 198.00 | 10E073 1110 4100 30 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR |

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| | | | | | | Kindergarten Order | | | ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/20/2021 | 7759584595 | classroom items for Jenny Cohn | 30.06 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/11/2021 | 8587838679 | Science Dept. Misc. Class Supplies - M. Mannella | 168.00 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 8936458485 | Maria Macias/1st GR | 14.99 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 9446746456 | classroom items for SST | 35.72 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 9488588369 | Books for the New ELL teacher | 16.95 | 10E068 1800 4100 31 490921 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY21 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/16/2021 | 9535987836 | Miscellaneous Tech Supplies | -13.99 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 9653576763 | Maria Macias/3rd GR | 34.27 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 9774744434 | Maria Macias/1st GR | 118.05 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 9778835787 | Building Map Holder | 187.56 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 9843963437 | Maria Macias/4th GR | 9.99 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 9934996759 | White Board | -161.84 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 7733578796 | White Board | 161.84 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 08/16/2021 | 6768684999 | supplies for coaches | 37.98 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/10/2021 | 5489388583 | Science Dept. Misc. Class Supplies - M. Mannella | 72.50 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4355395344 | Supplies | 104.93 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/12/2021 | 4754394638 | Science Dept. Misc. Class Supplies - M. Mannella | 9.49 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 5335766958 | General supplies | 131.08 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 9789487444 | school supplies, sensory supplies, | 34.92 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/09/2021 | 8847933468 | Ed Services - ALD Batteries for a student at Rupley School | 10.00 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/06/2021 | 8853374898 | Office & Workroom Supplies | 35.70 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/02/2021 | 8855743943 | LA/Reading Budget | 189.88 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 07/31/2021 | 8856738695 | HolmesJe high Science materials | 15.32 | 10E057 1120 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 8879754933 | Acoustic Partition | 142.47 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/09/2021 | 8888939747 | White Board - | -159.99 | 10E005 1110 4100 30 000000 | BUSINESS SERVICES/GENL INSTR ELEM/GENERAL |

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| | | | | | | Melissa Dominguez | | | SUPPLIES/DISTRICT |
| | | | | | | Melissa Dominguez | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 7979654388 | White Board - | 159.99 | 10E005 1110 4100 30 000000 | BUSINESS SERVICES/GENL INSTR ELEM/GENERAL |
| | | | | | | Melissa Dominguez | | | SUPPLIES/DISTRICT |
| | | | | | | Melissa Dominguez | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/03/2021 | 8938687487 | General supplies | 16.99 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/09/2021 | 8953989688 | Supplies | -20.94 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/10/2021 | 8969984358 | break away lanyards | 165.36 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/03/2021 | 8973399533 | FPA/FACS Budget | 22.39 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/07/2021 | 8973895354 | Supplies | 12.99 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/16/2021 | 8975547985 | Desk calendar, pens, notebooks, portfolio holder - Boyd | 24.92 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/03/2021 | 8977974678 | School supplies. | 8.44 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/10/2021 | 8996798965 | Supplies | 49.18 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/04/2021 | 8998675874 | ELC Supplies | 20.99 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 9347587338 | Scanner for library | 29.80 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/06/2021 | 9357364656 | Office & Workroom | 152.98 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |

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| | | | | | | Supplies | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/06/2021 | 9387678387 | Office Supplies | 10.39 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/10/2021 | 9439684353 | Health Office Equipment | 55.97 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/09/2021 | 9447689455 | FPA/FACS Budget | 28.75 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/16/2021 | 9457679363 | supplies | 57.99 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/07/2021 | 9473544443 | Ed Services - Classroom dividers for ELS Rupley | 454.48 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/11/2021 | 9533944355 | File Cabinet | 296.97 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/21/2021 | 9544995976 | LA/Reading Budget | 127.27 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/03/2021 | 9554379846 | New ELL Teacher Materials | 12.19 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 9586949695 | Classroom Supplies | 40.26 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 9645849498 | Science Dept. Misc. Class Supplies - M. Mannella | 368.55 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/17/2021 | 9653369477 | Cube Chair | 59.99 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/05/2021 | 9653555874 | Beginning of year supplies | 12.89 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
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| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 07/28/2021 | 9666739984 | Start of school supplies | 313.64 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/24/2021 | 9677567996 | Padlock Push Button Locks for PE - R. Verback | 61.00 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/25/2021 | 9698469796 | BRIGGS Supplies | 171.65 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 07/31/2021 | 9753445967 | Care Package Items for school families | 544.83 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/11/2021 | 6597964973 | Office Supplies | 424.34 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/10/2021 | 5443778757 | Dual Language Budget | 233.94 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/26/2021 | 4339555393 | School Supplies | 91.12 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 5798778348 | New D1 Teacher classroom Books | 217.64 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/25/2021 | 6654766789 | Supplies | 360.31 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/25/2021 | 6966587346 | Maria Macias/1st GR | 5.15 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/26/2021 | 9447935588 | School Supplies | 49.79 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/26/2021 | 9946635388 | New DL teachers books Title III | 146.63 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4355394595 | Supplies for | 27.89 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL |

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| | | | | | | SST staff | | | SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4458797676 | School supplies for coaches | 22.99 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 9376778575 | School supplies for teachers | 9.33 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 9739579959 | ID/Bus Tag Pouch | 17.99 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 5839955853 | Supplies for KG teachers | 28.07 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 6559735794 | Supplies for KG teachers | 281.53 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 6739494888 | Maria Macias/4th GR | 71.99 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/21/2021 | 6863633943 | Supplies | 38.28 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 9895339455 | Maria Macias/1st GR | 139.25 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/12/2021 | 4473454733 | GENERAL SUPPLIES | 524.64 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/12/2021 | 4473454733 | GENERAL SUPPLIES | 95.56 | 20E243 2540 4100 31 000000 | HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4537863755 | Books | 14.89 | 10E008 2210 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4484466664 | Books | 39.01 | 10E008 2210 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |

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| 212200858 | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4656858998 | Tech supply | 59.00 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 5855446694 | Materials need for Covid testing | 50.94 | 10E078 1110 4100 31 499822 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4433848864 | supplies | 60.00 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/17/2021 | 8669856953 | supplies | 52.00 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/03/2021 | 4433638537 | seating squares for Sarah Kim | 64.99 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/11/2021 | 8986735653 | Office items for Principal | 35.94 | 10E127 2410 4100 31 000000 | FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 9685738933 | General supplies | 92.56 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 4433343859 | Books | 254.77 | 10E128 2222 4300 31 000000 | FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/02/2021 | 8936878348 | General supplies | 118.98 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/08/2021 | 4579386759 | Books | 61.77 | 10E128 2222 4300 31 000000 | FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/03/2021 | 6973478354 | General supplies | 22.04 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/25/2021 | 5536696678 | School supplies for teachers | 31.94 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/25/2021 | 5984373468 | Supplies for ESP's | 39.90 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 4453697937 | Numbered Spot labels | 21.98 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/25/2021 | 8547777943 | Office supplies | 176.65 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/02/2021 | 5745684368 | School and classroom supplies | 34.99 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/02/2021 | 4446893359 | School and classroom supplies | 84.00 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/01/2021 | 4375348577 | School and classroom supplies | 661.81 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/02/2021 | 5978697596 | Classroom supplies | 57.80 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/01/2021 | 8955439497 | Classroom supplies | 26.43 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 6433837446 | Supplies | 109.98 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/27/2021 | 9738495459 | Bus Labels | 17.37 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/19/2021 | 5964583333 | Ed Services - ELS Rupley Supplies | 9.99 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/18/2021 | 6986753538 | Ed Services - ELS Rupley Supplies | 194.58 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 4837374435 | Ed Services - Supplies for ELS Rupley | 27.98 | 10E006 1203 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 8959943957 | Ed Services - Order for | 28.98 | 10E006 1200 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Sensory room at Frost. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/25/2021 | 4476385547 | Ed Services - Supplies for ELS Grove | 202.96 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 08/16/2021 | 4369533459 | Ed Services - ELS Supplies | 100.88 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 6936388333 | New DL teacher Classroom Books Title III | 120.43 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4439788475 | New DL teacher Classroom Books Title III | 4.75 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 6864679855 | New DL teacher Classroom Books Title III | 23.51 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 5896383864 | New DL teacher Classroom Books Title III | 57.97 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4448698937 | New DL teacher Classroom Books Title III | 24.69 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/24/2021 | 5377896683 | ELC Supplies | 32.95 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/17/2021 | 5399983373 | Maria Macias/4th GR | 29.59 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Amazon | 10/13/2021 | 10/13/2021 | 09/16/2021 | 5975935377 | Supplies | -205.74 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Totals for 212200858 | 26,994.82 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 212200859 | Anderson Lock | 10/13/2021 | 10/13/2021 | 09/10/2021 | 1074090 | WINDOWS/DOORS | 3,423.00 | 20E099 2540 4930 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200859 | | | | | | | 3,423.00 | | |
| 212200861 | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | 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 | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | 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 | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 53.50 | 20E243 2540 3290 31 000000 | HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 41.65 | 20E134 2540 3290 31 000000 | RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 48.92 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 42.87 | 20E245 2540 3290 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 45.32 | 20E128 2540 3290 31 000000 | FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 43.20 | 20E127 2540 3290 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 50.50 | 20E122 2540 3290 31 000000 | BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 49.59 | 20E132 2540 3290 31 000000 | LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 48.92 | 20E135 2540 3290 31 000000 | SALT CREEK/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 |
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| 212200861 | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 41.65 | 20E133 2540 3290 31 000000 | RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | 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 | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | 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 | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | 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 | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 63.86 | 20E121 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/01/2021 | 8872081 | OTHER PROPERTY SERVICES | 0.00 | 20E121 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/24/2021 | 9135980 | OTHER PROPERTY SERVICES | 56.00 | 20E121 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 10/13/2021 | 10/13/2021 | 09/17/2021 | 9075933 | OTHER PROPERTY SERVICES | 196.00 | 20E242 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| Totals for 212200861 | | | | | | | 1,019.92 | | |
| 212200862 | ATI | 10/13/2021 | 10/13/2021 | 08/26/2021 | 81205 | Phone lines | 2,135.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| Totals for 212200862 | | | | | | | 2,135.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200863 | Attainment Co | 10/13/2021 | 10/13/2021 | 09/17/2021 | 338458A | Ed Services - ELS Rupley Supplies | 156.45 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| Totals for 212200863 | | | | | | | 156.45 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200864 | Baker Tilly Virchow | 10/13/2021 | 10/13/2021 | 08/31/2021 | BT1895871 | Progress | 13,000.00 | 10E005 2311 3170 30 000000 | BUSINESS SERVICES/SERVICE AREA |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | billing for auditing services rendered in connection with June 30, 2021 financial statement audit | | | DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200864 | 13,000.00 | | |
| 212200865 | Barco Products | 10/13/2021 | 10/13/2021 | 08/10/2021 | SORCO66731 | Replacement Part for Umbrellas | 142.74 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Barco Products | 10/13/2021 | 10/13/2021 | 08/10/2021 | SORCO66731 | Replacement Part for Umbrellas | 20.87 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200865 | 163.61 | | |
| 212200866 | Beckers School Suppl | 10/13/2021 | 10/13/2021 | 09/16/2021 | 1759946-IN | ELC Supplies | 179.99 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200866 | 179.99 | | |
| 212200867 | Benages, Michelle | 10/13/2021 | 10/13/2021 | 09/14/2021 | 20210914 | Mileage Reimbursement | 98.84 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200867 | 98.84 | | |
| 212200868 | Biltmore Refrigerati | 10/13/2021 | 10/13/2021 | 09/14/2021 | 53220 | Refrigerator Repair - Juliette Low | 491.15 | 10E069 2560 3230 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200868 | 491.15 | | |
| 212200876 | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 10.78 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 52.00 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 256.42 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 24.44 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 6.65 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 107.15 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 26.97 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 15.64 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 76.18 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,580.00 | 20E099 2540 4980 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 39.58 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 22.48 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Addison Building Mat | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 32.98 | 20E099 2540 4960 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 |
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| | | | | | | Payment AP Invoice. | | | MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 33.13 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 35.09 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 28.37 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 4.76 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 20.49 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 85.49 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 31.86 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 32.35 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ADI | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 39.98 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ADI | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 234.99 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ADI | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 43.99 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

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| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| ADI | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 89.95 | 20E099 2540 4950 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION |
| ADI | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 3.50 | 20E099 2540 4950 31 000000 | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION |
| ADI | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 65.47 | 20E099 2540 4950 31 000000 | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION |
| Anderson Lock | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 79.80 | 20E099 2540 4981 31 000000 | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION |
| Anderson Lock | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 22.05 | 20E099 2540 4930 31 000000 | MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION |
| Anderson Lock | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 4.09 | 20E099 2540 4930 31 000000 | MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION |
| Besa Mi Taco | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 512.04 | 10E133 2410 4100 31 000000 | MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| BMO Financial Group | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 265.45 | 10E069 2560 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| BMO Financial Group | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 58.50 | 10E069 2560 6400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER |
| BMO Financial Group | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 88.26 | 10E123 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| BMO Financial Group | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -7.15 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 90.47 | 10E123 2210 4100 31 000000 | CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 10.79 | 10E123 2410 4100 31 000000 | CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 17.50 | 10E009 2660 4700 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 171.72 | 10E009 1110 4110 31 000000 | INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -15.14 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 217.02 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -14.29 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 204.88 | 10E006 2130 4100 31 000000 | EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 517.97 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 1.00 | 10E009 2630 4400 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 52.99 | 10E009 2630 4700 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 36.48 | 10E122 2410 4100 31 000000 | BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 106.99 | 40E099 2550 4100 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -117.69 | 40E099 2550 4100 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 117.69 | 40E099 2550 4100 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 27.92 | 10E057 1110 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 119.10 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 86.58 | 10E068 1800 4700 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 179.00 | 10E073 3700 3120 31 493222 | INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 237.81 | 10E078 1110 3250 31 499822 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/RENTALS/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | 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 | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,609.16 | 10E068 1800 4700 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 0.94 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 14.99 | 10E068 1800 4700 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 589.99 | 80L002 4800 0000 00 000000 | SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 54.86 | 10E073 1110 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.53 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 8.55 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET |
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.92 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 14.69 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET |
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.27 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 4.39 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET |
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 1.93 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 23.44 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET |
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.31 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 3.78 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET |
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.27 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |

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| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 4.33 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.75 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 12.03 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.40 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 6.38 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.66 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 10.49 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.63 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 10.08 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 0.24 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 3.81 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 32.98 | 10E078 1110 4700 31 440021 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21 |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 149.90 | 10E078 1110 4700 31 440021 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER |

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| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE IV FY21 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 35.99 | 10E073 1120 4700 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 119.97 | 10E075 3700 4100 31 430021 | TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY21 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 150.00 | 10E073 1120 4700 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 6,000.00 | 10E078 1110 3140 31 440022 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22 |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 532.21 | 10E134 1250 4100 31 430021 | RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY21 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 32.99 | 10E068 1800 4700 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE III FY22 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 3.20 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 31.98 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 34.55 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 150.67 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -6.20 | 10E134 2410 4100 31 000000 | RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 6.98 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 84.40 | 10E135 2210 4100 31 000000 | SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 8.98 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 199.00 | 10E135 2222 4700 31 000000 | SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 50.85 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 36.48 | 10E135 2410 4100 31 000000 | SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -4.50 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 505.00 | 10E135 2410 4100 31 000000 | SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | 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 | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 49.99 | 10E078 2330 6400 31 000000 | SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 16.99 | 10E078 2330 4100 31 000000 | SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 24.99 | 10E078 1110 4400 31 000000 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 15.99 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 239.12 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|---------|----------------------------|--|
| 212200876 | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -199.00 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 938.88 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 159.98 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 10.79 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 198.62 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 537.04 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 23.48 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -36.00 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 453.50 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 43.41 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING 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 | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 101.96 | 20E099 2540 4975 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 100.00 | 10E073 2191 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 39.99 | 10E073 1110 3140 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 548.61 | 10E079 2560 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 543.89 | 10E079 2560 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 802.16 | 10E079 2560 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 543.89 | 10E079 2560 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 578.52 | 10E079 2560 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 93.42 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 19.99 | 10E243 1120 4700 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 480.00 | 10E243 1120 6400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 142.00 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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 |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 100.85 | 10E243 1120 3400 31 000000 | HOLMES/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 400.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 250.00 | 10E006 2330 4100 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 142.09 | 10E242 1500 4100 31 000000 | GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 9.00 | 10E009 2630 3110 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 29.99 | 10E009 2630 4700 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 65.00 | 10E009 2630 3120 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 849.50 | 20E099 2540 7501 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 359.88 | 20E099 2540 4700 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 508.26 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 378.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|--------|----------------------------|---|
| 212200876 | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 219.28 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 269.82 | 10E000 2130 4100 31 499822 | DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 28.25 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 7.14 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 323.10 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 330.84 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 168.15 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 330.84 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -18.80 | 20A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -0.86 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -0.14 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|---------------------|------------|------------|--------------|----------------|------------------------|---------|----------------------------|--|
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -21.48 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -23.21 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 225.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -516.00 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 179.40 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 516.00 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 516.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 300.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 300.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 300.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 300.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|---------------------|------------|------------|--------------|----------------|---------------------------------|---------|----------------------------|---|
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 300.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 90.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 178.40 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 450.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 261.14 | 10E008 2210 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -225.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|----------|----------------------------|--|
| 212200876 | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -225.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 499.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 2,250.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 225.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 200.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 45.00 | 10E002 2320 3320 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 45.00 | 10E002 2310 3320 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 45.00 | 10E005 2510 3320 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 40.00 | 10E008 2320 4400 31 000000 | STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 29.99 | 10E009 2630 4700 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 747.00 | 10E002 2310 3110 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 4.69 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 16.00 | 10E127 2410 4100 31 000000 | FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 22.99 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 89.88 | 20E099 2540 4930 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 239.00 | 10E131 2410 6400 31 000000 | JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 239.00 | 10E131 2410 6400 31 000000 | JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 27.98 | 10E131 2410 4100 31 000000 | JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 3,398.00 | 20E099 2540 7501 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 46.70 | 10E131 2410 4100 31 000000 | JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 7.80 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 124.91 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 32.99 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 19.89 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 225.00 | 10E125 1110 3230 31 000000 | DEVONSHIRE/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 31.84 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 58.40 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 59.00 | 10E125 2410 6400 31 000000 | DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 400.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | | | | | | Invoice. | | | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 400.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| | | | | | | Invoice. | | | EDUC. SERVICES/EDUC LIFE SKILLS/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 268.00 | 10E006 1203 3230 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 210.00 | 10E006 2150 4700 31 498822 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 35.84 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 5.00 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -4.99 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |

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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 84.84 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 21.96 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 849.50 | 20E099 2540 7501 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 28.65 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 21.92 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 198.62 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 165.56 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | -46.90 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 183.14 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 698.00 | 20E099 2540 7501 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 31.88 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

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| | | | | | | Payment AP Invoice. | | | MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 61.99 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 132.92 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,079.70 | 10E073 1110 3140 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 349.20 | 10E073 1110 4100 30 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,088.84 | 10E073 1110 4100 30 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 119.00 | 10E063 1650 6400 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 290.00 | 10E063 1650 3120 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 150.00 | 10E063 1650 6400 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 50.00 | 10E063 1650 6400 31 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 493.25 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 30.00 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 43.53 | 10E009 2220 4100 31 000000 | INFO SYSTEMS AND SERVICES/INNOVATIVE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | LEARNING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 153.82 | 10E132 2410 4100 31 000000 | LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 200.64 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 149.40 | 10E132 2410 4100 31 000000 | LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 119.99 | 10E132 1110 4700 31 000000 | LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 29.99 | 10E132 2410 4100 31 000000 | LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 35.72 | 10E132 2410 4100 31 000000 | LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 135.50 | 10E245 2410 4100 31 000000 | FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 59.88 | 10E245 1120 4700 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Castle Chevrolet Nor | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 45.44 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Castle Chevrolet Nor | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 542.72 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Castle Chevrolet Nor | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 582.37 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/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 |
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| 212200876 | Castle Chevrolet Nor | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 666.32 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | City Of Des Plaines | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 289.08 | 20E245 2540 3700 30 000000 | FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | City Of Des Plaines | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,053.48 | 20E125 2540 3700 30 000000 | DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | City Of Des Plaines | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,189.04 | 20E121 2540 3700 30 000000 | BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 5,005.95 | 20E243 2540 4660 30 000000 | HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,024.95 | 20E243 2540 4660 30 000000 | HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 2,266.14 | 20E121 2540 4660 30 000000 | BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,444.11 | 20E127 2540 4660 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 2,137.80 | 20E132 2540 4660 30 000000 | LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 1,935.53 | 20E122 2540 4660 30 000000 | BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 2,422.77 | 20E123 2540 4660 30 000000 | CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 3,027.26 | 20E134 2540 4660 30 000000 | RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 2,951.54 | 20E135 2540 4660 30 000000 | SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 64.26 | 20E244 2540 4660 30 000000 | LIVELY/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 2,502.31 | 20E133 2540 4660 30 000000 | RIDGE/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 4,003.01 | 20E242 2540 4660 30 000000 | GROVE/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 2,000.33 | 20E131 2540 4660 30 000000 | JAY/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 2,071.26 | 20E128 2540 4660 30 000000 | FROST/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 2,099.30 | 20E125 2540 4660 30 000000 | DEVONSHIRE/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 4,565.56 | 20E245 2540 4660 30 000000 | FRIENDSHIP/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 1,629.16 | 20E001 2540 4660 30 000000 | ADMINSTRATION BLG/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Dreisilker Electric | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 192.88 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Dreisilker Electric | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 40.78 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Dreisilker Electric | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 201.73 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | E J Welch Company In | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 92.52 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Goodyear Tire & Rubb | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 998.65 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|--------------|------------|------------|--------------|----------------|------------------------|--------|----------------------------|--|
| | | | | | | Invoice. | | | MANAGER |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 9.98 | 10E057 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 205.47 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 249.00 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 318.00 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 80.82 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 21.36 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 123.96 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 79.97 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | IASB | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 49.00 | 10E002 2310 3320 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | IPA | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 389.00 | 10E243 2410 3120 31 000000 | HOLMES/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | IPA | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 299.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|--------------|------------|------------|--------------|----------------|---------------------------------|--------|----------------------------|---|
| | | | | | | Payment AP Invoice. | | | SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| IPA | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 299.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. |
| | | | | | | Payment AP Invoice. | | | SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| IPA | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 199.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. |
| | | | | | | Payment AP Invoice. | | | SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| IPA | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 249.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. |
| | | | | | | Payment AP Invoice. | | | SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| J W Pepper & Son Inc | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 67.50 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| J W Pepper & Son Inc | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 79.97 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| J W Pepper & Son Inc | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 33.15 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| J W Pepper & Son Inc | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 180.00 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| J W Pepper & Son Inc | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 100.00 | 10E051 1120 4100 31 000000 | MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Jimmy John's Caterin | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 71.94 | 10E122 2410 4100 31 000000 | BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Lou Malnatis Pizzeri | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 210.44 | 10E002 2320 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Miller Ace Industria | | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 11.28 | 20E099 2540 4100 31 000000 | 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 |
|--------------|----------------------|------------|------------|--------------|----------------|---------------------------------|--------|----------------------------|--|
| | | | | | | Invoice. | | | MANAGER |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 20.59 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 41.48 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 32.08 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -1.29 | 20A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 42.94 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 9.54 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 33.04 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 27.79 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 6.27 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 20.85 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 30.87 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 2.59 | 20E099 2540 4970 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/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 70.81 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 55.91 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 89.98 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 103.92 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mm Tool Sales Inc | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 615.00 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Neradt Hardware Corp | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 19.98 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Neradt Hardware Corp | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 49.98 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Pioneer Valley Books | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 18.00 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Red Wing | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 175.00 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Red Wing | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 165.23 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Red Wing | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 175.00 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Scholastic Inc | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 238.85 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE |
| | | | | | | Payment AP Invoice. | | | LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|---------|----------------------------|---|
| | | | | | | Invoice. | | | MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Standard Pipe & Supp | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 75.59 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 92.36 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 33.62 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 617.40 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -465.27 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 115.60 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 155.76 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 80.54 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 20.10 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Temperature Equipmen | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 916.46 | 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 |
| | Verizon Wireless | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 3,779.61 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Verizon Wireless | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 8,176.07 | 10E000 1110 3400 30 499820 | DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT |
| | Verizon Wireless | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 8,176.07 | 10E000 1120 3400 30 499820 | DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT |
| | | | | | | Invoice. | | | RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT |
| | Walmart | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 27.62 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 11.90 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 32.64 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 26.37 | 10E121 2410 4100 31 000000 | BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 18.82 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 68.60 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 20.16 | 20E099 2540 4970 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP | 56.98 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/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 |
|-----------------|-----------------|---------------|--------------|-----------------|-------------------|---------------------------------------|--------|----------------------------|--|
| 212200876 | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 5.62 | 20E245 2540 4100 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 12.58 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 21.98 | 20E125 2540 4100 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 13.62 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 90.00 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | -80.00 | 20E242 2540 4100 31 000000 | GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 12.36 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 10.26 | 20E125 2540 4100 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 54.36 | 20E242 2540 4100 31 000000 | GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 92.00 | 20E243 2540 4100 31 000000 | HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card Payment AP Invoice. | 93.66 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 84.40 | 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 |
|--------------|----------------------|------------|------------|--------------|----------------|--|------------|----------------------------|--|
| | | | | | | Payment AP Invoice. | | | SUPPLIES/BUDGET MANAGER |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 5.40 | 20E125 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Payment AP Invoice. | | | DEVONSHIRE/OPERATION MAINTENANCE/GENERAL |
| | WW Grainger | 10/13/2021 | 10/13/2021 | 09/21/2021 | 2021092100 | Credit Card | 80.00 | 20E242 2540 4100 31 000000 | SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200876 | 123,846.44 | | |
| 212200877 | Bonfire | 10/13/2021 | 10/13/2021 | 09/10/2021 | Q-02741 | Renewal Online Bid Software | 5,175.00 | 10E005 2570 4700 31 000000 | BUSINESS SERVICES/INTERNAL |
| | | | | | | | | | SERVICES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Totals for 212200877 | 5,175.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200878 | Branching Minds | 10/13/2021 | 10/13/2021 | 07/07/2021 | 536 | Branching Minds fo k-8 Data and fees Title IV | 34,612.50 | 10E078 2660 3140 31 440022 | SOCIAL EMOTIONAL LEARNING/DATA PROCESSING |
| | | | | | | | | | SERVICES/PROFESSIONAL SERVICES - |
| | | | | | | | | | INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE |
| | | | | | | Totals for 212200878 | 34,612.50 | | IV FY22 |
| 212200879 | Breakout EDU | 10/13/2021 | 10/13/2021 | 09/22/2021 | 34435 | Breakout EDU Individual Teacher Digital Access for Janny | 99.00 | 10E127 2222 4700 31 000000 | FOREST VIEW/LIBRARY MEDIA CENTER |
| | | | | | | | | | SERVICES/SOFTWARE/BUDGET MANAGER |
| | | | | | | Totals for 212200879 | 99.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200880 | Call One | 10/13/2021 | 10/13/2021 | 09/15/2021 | 448281 | Monthly Local Phone Service | 10,630.59 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION |
| | | | | | | | | | MAINTENANCE/COMMUNICATION/DISTRICT |
| | | | | | | Totals for 212200880 | 10,630.59 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200881 | Carmen and Sons Conc | 10/13/2021 | 10/13/2021 | 07/22/2021 | 20210722 | REPAIR BY OUTSIDE | 5,000.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/REPAIR AND MAINTENANCE |
| | | | | | | | | | SERVICE/BUDGET MANAGER |
| | | | | | | Totals for 212200881 | 5,000.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|--------------|-----------------|-------------------|---|------------|----------------------------|--|
| 212200882 | CDW Government Inc | 10/13/2021 | 10/13/2021 | 09/09/2021 | K513256 | MealTime POS Computers | -618.82 | 10E069 2560 7502 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | CDW Government Inc | 10/13/2021 | 10/13/2021 | 09/02/2021 | K211925 | MealTime POS Computers | 728.02 | 10E069 2560 7502 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | CDW Government Inc | 10/13/2021 | 10/13/2021 | 07/23/2021 | H301511 | Student Devices | 686,789.28 | 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 | 10/13/2021 | 10/13/2021 | 07/23/2021 | H301511 | Student Devices | 0.00 | 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 | 10/13/2021 | 10/13/2021 | 07/23/2021 | H301511 | Student Devices | 5,565.92 | 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 | 10/13/2021 | 10/13/2021 | 07/23/2021 | H301511 | Student Devices | 0.00 | 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 | 10/13/2021 | 10/13/2021 | 07/23/2021 | H301511 | Student Devices | 0.00 | 10E009 1110 4110 31 499821 | INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| Totals for 212200882 | | | | | | | 692,464.40 | | |
| 212200883 | Chelmecki, Heather | 10/13/2021 | 10/13/2021 | 09/07/2021 | 1B685A99-0 | Subscription to video making software for class | 89.00 | 10E123 1110 4700 31 000000 | CLEARMONT/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200883 | | | | | | | 89.00 | | |
| 212200884 | Chiappetta, Jennifer | 10/13/2021 | 10/13/2021 | 10/04/2021 | 20211004 | Julu-September 2021 Mileage Reimbursement. | 310.19 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200884 | | | | | | | 310.19 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 212200885 | Citicare Transportat | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4359 | Contracted Taxi Transportation Costs for month - August 21 | 525.00 | 40E006 2550 3315 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Citicare Transportat | 10/13/2021 | 10/13/2021 | 08/31/2021 | 4359 | Contracted Taxi Transportation Costs for month - August 21 | 2,165.00 | 40E099 2550 3315 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200885 | 2,690.00 | | |
| 212200886 | Classroom Direct.Com | 10/13/2021 | 10/13/2021 | 09/10/2021 | 2081285653 | Black bulletin board paper 48x50 #006537 \$17.02 | 73.75 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Classroom Direct.Com | 10/13/2021 | 10/13/2021 | 09/03/2021 | 2081285060 | Math Department Budget | 1,884.90 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200886 | 1,958.65 | | |
| 212200887 | Classroom Friendly S | 10/13/2021 | 10/13/2021 | 09/21/2021 | QB8019 | Midnight black pencil sharpener for Lori Fitzgerald | 24.99 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200887 | 24.99 | | |
| 212200888 | Cohn, Andrea | 10/13/2021 | 10/13/2021 | 09/27/2021 | 20210927 | Mileage Reimbursement | 44.41 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200888 | 44.41 | | |
| 212200889 | Communications Direc | 10/13/2021 | 10/13/2021 | 09/08/2021 | IN165523 | Tech supply-Radio batteries | 815.08 | 10E009 2660 4110 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|--------------|-----------------|-------------------|--|-----------|----------------------------|---|
| Totals for 212200889 | | | | | | | 815.08 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200890 | Council of Administa | 10/13/2021 | 10/13/2021 | 09/20/2021 | 1641 | Webinar registration of "The Weatherly Review" for Elizabeth deGruy on 9/23/21. | 125.00 | 10E006 2330 3120 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200890 | | | | | | | 125.00 | | |
| 212200891 | CTS | 10/13/2021 | 10/13/2021 | 09/30/2021 | 0921013 | LIFESAFTEY | 45,366.70 | 90E099 2540 5200 30 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200891 | | | | | | | 45,366.70 | | |
| 212200892 | Curriculum Associate | 10/13/2021 | 10/13/2021 | 08/31/2021 | 90040743 | Phonics for Reading Teacher Guides | 854.10 | 10E073 1110 4100 30 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Curriculum Associate | 10/13/2021 | 10/13/2021 | 09/21/2021 | 90046795 | K-5 iReady Learning Teacher Toolbox Access Math Per Site | 22,440.00 | 10E055 1110 3140 31 499822 | MATH/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Curriculum Associate | 10/13/2021 | 10/13/2021 | 09/21/2021 | 90046796 | JH iReady Learning Teacher Toolbox Access Math Per Site | 10,455.00 | 10E055 1120 3140 31 499822 | MATH/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| Totals for 212200892 | | | | | | | 33,749.10 | | |
| 212200893 | deGruy, Elizabeth | 10/13/2021 | 10/13/2021 | 09/02/2021 | 20210902 2 | September 2021 Mileage Reimbursement. | 70.90 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200893 | | | | | | | 70.90 | | |
| 212200894 | Demco Inc | 10/13/2021 | 10/13/2021 | 09/07/2021 | 7002047 | Workroom | 24.74 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Supplies | | | SUPPLIES/BUDGET MANAGER |
| | Demco Inc | 10/13/2021 | 10/13/2021 | 09/28/2021 | 7014887 | General supplies | 99.68 | 10E128 2222 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER |
| | Demco Inc | 10/13/2021 | 10/13/2021 | 09/28/2021 | 7014888 | Supplies for LRC | 31.13 | 10E131 1110 4100 31 000000 | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL |
| | | | | | | Totals for 212200894 | 155.55 | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200895 | Discount Magazine Su | 10/13/2021 | 10/13/2021 | 08/17/2021 | 1374011 | Magazine Library | 283.59 | 10E123 2222 4400 31 000000 | CLEARMONT/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER |
| | Discount Magazine Su | 10/13/2021 | 10/13/2021 | 09/08/2021 | 1404016 | Renewal 9564008 2021/2022 | 201.78 | 10E132 2222 4400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER |
| | | | | | | Totals for 212200895 | 485.37 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200896 | Dollamur Sport Surfa | 10/13/2021 | 10/13/2021 | 09/07/2021 | 148624 | Holmes Wrestling Mats | 10,990.00 | 10E064 1500 5501 30 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENL EQUIP > \$5,000/DISTRICT |
| | | | | | | Totals for 212200896 | 10,990.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200897 | Ellevation Inc | 10/13/2021 | 10/13/2021 | 08/11/2021 | 6894 | Math and Dual Language Subscription Fees | 22,550.00 | 10E242 1120 3140 31 433121 | GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER |
| | | | | | | Totals for 212200897 | 22,550.00 | | RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| 212200898 | Esscoe LLC | 10/13/2021 | 10/13/2021 | 09/08/2021 | 48229 | OTHER PROPERTY SERVICES | 32.50 | 20E133 2540 3290 31 000000 | RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Esscoe LLC | 10/13/2021 | 10/13/2021 | 09/09/2021 | 48228 | OTHER PROPERTY SERVICES | 32.50 | 20E243 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Esscoe LLC | 10/13/2021 | 10/13/2021 | 09/08/2021 | 48227 | OTHER PROPERTY SERVICES | 97.50 | 20E135 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Esscoe LLC | 10/13/2021 | 10/13/2021 | 09/08/2021 | 48231 | OTHER PROPERTY | 32.50 | 20E079 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION |

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| | | | | | | SERVICES | | | MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Esscoe LLC | 10/13/2021 | 10/13/2021 | 09/08/2021 | 48230 | OTHER PROPERTY SUPPLIES | 32.50 | 20E125 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200898 | 227.50 | | |
| 212200899 | EZ Tent Rentals LLC | 10/13/2021 | 10/13/2021 | 08/25/2021 | 1061 | Installation and Tents | 2,747.88 | 10E099 1120 3190 31 499822 | DISTRICT SPECIAL ALLOC/GENL INSTR JR HIGH/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | EZ Tent Rentals LLC | 10/13/2021 | 10/13/2021 | 08/25/2021 | 1061 | Installation and Tents | 5,334.12 | 10E099 1110 3190 31 499822 | DISTRICT SPECIAL ALLOC/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | EZ Tent Rentals LLC | 10/13/2021 | 10/13/2021 | 09/01/2021 | 122281 | Parts for Tents | 4,045.80 | 10E099 1110 4100 31 499822 | DISTRICT SPECIAL ALLOC/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | EZ Tent Rentals LLC | 10/13/2021 | 10/13/2021 | 09/01/2021 | 122281 | Parts for Tents | 2,084.20 | 10E099 1120 4100 31 499822 | DISTRICT SPECIAL ALLOC/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | | | | | | Totals for 212200899 | 14,212.00 | | |
| 212200900 | Ferguson Facilities | 10/13/2021 | 10/13/2021 | 09/27/2021 | 0358958 | GENERAL SUPPLIES | 4,314.00 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200900 | 4,314.00 | | |
| 212200901 | First Book | 10/13/2021 | 10/13/2021 | 09/02/2021 | 700444783 | First Book order# 700444783 | 301.08 | 10E242 2222 4300 31 000000 | GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | First Book | 10/13/2021 | 10/13/2021 | 09/15/2021 | 700446924 | library books | 70.44 | 10E243 2222 4300 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200901 | 371.52 | | |

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| 212200903 | First Student | 10/13/2021 | 10/13/2021 | 09/08/2021 | 11749194 | Contracted transportation costs for meal delivery during CVD 19 - July 7/18-7/31/21 | 5,196.96 | 40E099 2550 3311 30 499820 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT |
| | First Student | 10/13/2021 | 10/13/2021 | 09/07/2021 | 11749272 | Reg Ed Contracted transportation costs for FUEL - month of August 21 | 9,316.32 | 40E099 2550 4640 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | First Student | 10/13/2021 | 10/13/2021 | 09/08/2021 | 11749271 | Reg Ed Contracted transportation costs for August 21 | 255,539.79 | 40E099 2550 3311 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | First Student | 10/13/2021 | 10/13/2021 | 09/08/2021 | 11749271 | Reg Ed Contracted transportation costs for August 21 | 1,376.10 | 40E006 2550 3110 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | First Student | 10/13/2021 | 10/13/2021 | 09/08/2021 | 11749271 | Reg Ed Contracted transportation costs for August 21 | 1,568.00 | 40E242 2550 3313 30 000000 | GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | First Student | 10/13/2021 | 10/13/2021 | 09/08/2021 | 11749271 | Reg Ed Contracted transportation costs for August 21 | 1,568.00 | 40E243 2550 3313 30 000000 | HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | First Student | 10/13/2021 | 10/13/2021 | 09/08/2021 | 11749271 | Reg Ed Contracted transportation costs for August 21 | 1,568.00 | 40E245 2550 3313 30 000000 | FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212200903 | First Student | 10/13/2021 | 10/13/2021 | 09/08/2021 | 11749271 | Reg Ed Contracted transportation costs for August 21 | 1,316.10 | 40E099 2550 3311 30 499820 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT |
| Totals for 212200903 | | | | | | | 277,449.27 | | |
| 212200904 | Fleming, Anne | 10/13/2021 | 10/13/2021 | 09/27/2021 | 20210927 | Mileage Reimbursement | 106.51 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200904 | | | | | | | 106.51 | | |
| 212200905 | Flinn Scientific | 10/13/2021 | 10/13/2021 | 07/01/2021 | 2577837 | Science Budget | 330.44 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200905 | | | | | | | 330.44 | | |
| 212200906 | Follett School Solut | 10/13/2021 | 10/13/2021 | 09/16/2021 | 338976F | 1 lot of books | 737.86 | 10E128 2222 4300 31 000000 | FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Follett School Solut | 10/13/2021 | 10/13/2021 | 09/20/2021 | 342199F | LRC Books - Ground Zero | 80.15 | 10E245 2222 4300 31 000000 | FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Follett School Solut | 10/13/2021 | 10/13/2021 | 10/01/2021 | 343449F | Teacher Suggested Book Titles | 729.89 | 10E125 2222 4300 31 000000 | DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200906 | | | | | | | 1,547.90 | | |
| 212200907 | Franczek | 10/13/2021 | 10/13/2021 | 09/20/2021 | 206634 | Franczek August Invoice -206634 | 1,843.50 | 10E002 2310 3180 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Franczek | 10/13/2021 | 10/13/2021 | 09/20/2021 | 206634 | Franczek August Invoice -206634 | 60.00 | 10E003 2640 3180 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Franczek | 10/13/2021 | 10/13/2021 | 09/20/2021 | 206634 | Franczek August Invoice -206634 | 150.00 | 10E005 2510 3180 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Franczek | 10/13/2021 | 10/13/2021 | 09/20/2021 | 206634 | Franczek | 1,746.00 | 10E005 2311 3180 30 000000 | BUSINESS SERVICES/SERVICE AREA |

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| | | | | | | August Invoice -206634 | | | DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200907 | 3,799.50 | | |
| 212200908 | Frank, Lindsey | 10/13/2021 | 10/13/2021 | 09/21/2021 | 20210921 | Mileage Reimbursement | 201.60 | 10E078 2330 3320 31 000000 | SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200908 | 201.60 | | |
| 212200909 | Frazier, Kerry | 10/13/2021 | 10/13/2021 | 09/15/2021 | 622373486 | Reimbursement for Lead Lerners treats | 47.96 | 10E242 2410 4100 31 000000 | GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200909 | 47.96 | | |
| 212200910 | Frontline Technologi | 10/13/2021 | 10/13/2021 | 07/01/2021 | INVUS13997 | FrontLine Substitute Management | 20,744.79 | 10E003 2640 4700 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200910 | 20,744.79 | | |
| 212200911 | Garstecki, Maria | 10/13/2021 | 10/13/2021 | 09/12/2021 | 404 | Polish translation for Curriculum Title III | 1,491.48 | 10E068 2210 3110 31 490921 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21 |
| | Garstecki, Maria | 10/13/2021 | 10/13/2021 | 09/15/2021 | 406 | Polish translations for Curriculum Title III | 1,215.28 | 10E068 2210 3110 31 490921 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY21 |
| | Garstecki, Maria | 10/13/2021 | 10/13/2021 | 09/06/2021 | 405 | Polish translations for Parent information | 295.20 | 10E068 3000 3140 31 000000 | ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200911 | 3,001.96 | | |
| 212200912 | GCG Financial | 10/13/2021 | 10/13/2021 | 09/30/2021 | 2021.Q4.CC | Employee Benefit Consulting Services of \$61,200 to be quarterly | 15,300.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |

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| | | | | | | (\$15,300) | | | |
| | GCG Financial | 10/13/2021 | 10/13/2021 | 07/19/2021 | 2021-Q4.CC | April - June 2021 | 693.15 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200912 | | 15,993.15 | | |
| 212200914 | General Mechanical | 10/13/2021 | 10/13/2021 | 09/23/2021 | SI2136203 | REPAIR BY OUTSIDE | 435.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/23/2021 | SI2136209 | REPAIR BY OUTSIDE | 2,136.67 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/23/2021 | SI2136210 | REPAIR BY OUTSIDE | 2,805.92 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/23/2021 | SI2136211 | REPAIR BY OUTSIDE | 3,303.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/27/2021 | SI2136452 | REPAIR BY OUTSIDE | 1,013.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/20/2021 | SI2135784 | REPAIR BY OUTSIDE | 367.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/20/2021 | SI2135785 | REPAIR BY OUTSIDE | 299.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/20/2021 | SI2135786 | REPAIR BY OUTSIDE | 299.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/20/2021 | SI2135780 | REPAIR BY OUTSIDE | 4,895.08 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE |

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| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/20/2021 | SI2135783 | REPAIR BY OUTSIDE | 231.00 | 20E099 2540 3230 31 000000 | SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | General Mechanical | 10/13/2021 | 10/13/2021 | 09/10/2021 | SI2134715 | REPAIR BY OUTSIDE | 930.00 | 20E099 2540 3230 31 000000 | SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200914 | | | | | | | 16,714.67 | | |
| 212200915 | Giant Steps | 10/13/2021 | 10/13/2021 | 09/30/2021 | 059-2022E | Private Facility Tuition | 90.20 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Giant Steps | 10/13/2021 | 10/13/2021 | 09/30/2021 | 059-0921E | Private Facility Tuition | 14,276.22 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200915 | | | | | | | 14,366.42 | | |
| 212200916 | Gopher Sport | 10/13/2021 | 10/13/2021 | 09/02/2021 | IN78475 | PE Supplies | 66.92 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200916 | | | | | | | 66.92 | | |
| 212200917 | Grand Prairie Transi | 10/13/2021 | 10/13/2021 | 08/31/2021 | RTINV10043 | Contracted Sped Transportation fuel costs for month - August 21 | 7,046.29 | 40E099 2550 4640 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Grand Prairie Transi | 10/13/2021 | 10/13/2021 | 08/31/2021 | RTINV10043 | Contracted Sped Transportation Costs for month - August 21 | 10,363.05 | 40E079 2550 3319 30 370500 | EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5 |
| | Grand Prairie Transi | 10/13/2021 | 10/13/2021 | 08/31/2021 | RTINV10043 | Contracted Sped | 31,089.15 | 40E079 2550 3319 30 000000 | EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT |

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| | | | | | | Transportation Costs for month - August 21 | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Grand Prairie Transi | 10/13/2021 | 10/13/2021 | 08/31/2021 | RTINV10043 | Contracted Sped Transportation Costs for month - August 21 | 77,161.43 | 40E006 2550 3311 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Grand Prairie Transi | 10/13/2021 | 10/13/2021 | 08/31/2021 | RTINV10043 | Contracted Sped Transportation Costs for month - August 21 | 13,910.00 | 40E006 2550 3110 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Grand Prairie Transi | 10/13/2021 | 10/13/2021 | 08/31/2021 | RTINV10043 | Contracted Sped Transportation Costs for month - August 21 | 194.88 | 40E006 2550 3313 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Grand Prairie Transi | 10/13/2021 | 10/13/2021 | 08/31/2021 | RTINV10043 | Contracted Sped Transportation Costs for month - August 21 | 1,481.71 | 40E099 2550 3311 30 499820 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT |
| | | | | | | Totals for 212200917 | 141,246.51 | | |
| 212200918 | Gutierrez, Marilia | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930 | Mileage Reimbursement | 53.93 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200918 | 53.93 | | |
| 212200919 | Hayes Mechanical LLC | 10/13/2021 | 10/13/2021 | 09/07/2021 | 490786 | REPAIR BY OUTSIDE | 4,280.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 212200919 | | | | | | | 4,280.00 | | |
| 212200920 | Heartland Health Out | 10/13/2021 | 10/13/2021 | 08/31/2021 | 18904 | Telephonic Interpreting for the Month of August 2021. | 943.95 | 10E006 1200 3140 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200920 | | | | | | | 943.95 | | |
| 212200921 | Hyde Park Day School | 10/13/2021 | 10/13/2021 | 08/31/2021 | 2021H0805 | Private Facility Tuition | 1,807.96 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Hyde Park Day School | 10/13/2021 | 10/13/2021 | 09/30/2021 | 2021H0906 | Private Facility Tuition | 4,907.32 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200921 | | | | | | | 6,715.28 | | |
| 212200922 | IdentiSys Inc | 10/13/2021 | 10/13/2021 | 09/02/2021 | 536951 | Color Ribbon Kit, YMCKT - Part # 535000-003 | 850.15 | 10E055 1110 4100 31 000000 | MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200922 | | | | | | | 850.15 | | |
| 212200923 | Imperial Surveillanc | 10/13/2021 | 10/13/2021 | 08/03/2021 | 161423 | CAPITAL IMPROVEMENTS | 2,562.00 | 60E099 2530 7501 30 000000 | DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200923 | | | | | | | 2,562.00 | | |
| 212200924 | Independent Living A | 10/13/2021 | 10/13/2021 | 09/09/2021 | 1345074A | Push-Button Padlocks for Lockers (15) - Navickas | 101.20 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200924 | | | | | | | 101.20 | | |
| 212200925 | InfoSource LLC | 10/13/2021 | 10/13/2021 | 09/30/2021 | IN093021 | Materials for NON public school | 225.50 | 10E078 1110 4700 31 000000 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | InfoSource LLC | 10/13/2021 | 10/13/2021 | 09/30/2021 | IN093021 | Materials for | 2,700.00 | 10E073 3700 4700 31 493222 | INSTRUCTION SUPPORT SERVICES/NONPUBLIC |

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| | InfoSource LLC | 10/13/2021 | 10/13/2021 | 09/30/2021 | IN093021 | NON public school Materials for NON public school | 2,200.00 | 10E078 3700 4700 31 440022 | SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22 SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22 |
| Totals for 212200925 | | | | | | | 5,125.50 | | |
| 212200926 | Johnson Floor Co | 10/13/2021 | 10/13/2021 | 09/09/2021 | 41183E | REPAIR BY OUTSIDE | 2,211.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200926 | | | | | | | 2,211.00 | | |
| 212200929 | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375217 | OTHER PROPERTY SERVICES | 378.00 | 20E127 2540 3290 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375218 | OTHER PROPERTY SERVICES | 378.00 | 20E128 2540 3290 31 000000 | FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375219 | OTHER PROPERTY SERVICES | 378.00 | 20E122 2540 3290 31 000000 | BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375220 | OTHER PROPERTY SERVICES | 378.00 | 20E123 2540 3290 31 000000 | CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375221 | OTHER PROPERTY SERVICES | 378.15 | 20E242 2540 3290 31 000000 | GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375222 | OTHER PROPERTY SERVICES | 378.00 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375223 | OTHER PROPERTY SERVICES | 378.08 | 20E134 2540 3290 31 000000 | RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375224 | OTHER PROPERTY SERVICES | 378.00 | 20E135 2540 3290 31 000000 | SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375225 | OTHER PROPERTY SERVICES | 243.00 | 20E244 2540 3290 31 000000 | LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |

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| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375226 | OTHER PROPERTY SERVICES | 378.00 | 20E132 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375227 | OTHER PROPERTY SERVICES | 378.00 | 20E079 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375228 | OTHER PROPERTY SERVICES | 0.00 | 20E243 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/11/2021 | 36375228 | OTHER PROPERTY SERVICES | 378.00 | 20E243 2530 3900 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/21/2021 | 36403943 | OTHER PROPERTY SERVICES | 756.00 | 20E133 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls Sec | 10/13/2021 | 10/13/2021 | 09/21/2021 | 36403942 | OTHER PROPERTY SERVICES | 1,008.00 | 20E001 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | | | | | | Totals for 212200929 | 6,165.23 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200930 | Johnson Controls | 10/13/2021 | 10/13/2021 | 09/14/2021 | 88110889 | OTHER PROPERTY SERVICES | 1,043.00 | 20E242 2540 3230 31 000000 | GROVE/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | Johnson Controls | 10/13/2021 | 10/13/2021 | 09/27/2021 | 41498212 | REPAIR BY OUTSIDE | 2,774.05 | 20E099 2540 3230 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | | | | | | Totals for 212200930 | 3,817.05 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200931 | K&M Printing Co Inc | 10/13/2021 | 10/13/2021 | 08/27/2021 | 27552 | Business Cards - Jennifer Browning, Assistant Principal | 130.00 | 10E242 1120 3600 31 000000 | GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER |
| | K&M Printing Co Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 21-28320 | printing | 325.00 | 10E009 2630 3600 31 499822 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO |

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| | | | | | | expense | | | SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | | | | | | Totals for 212200931 | 455.00 | | |
| 212200932 | Kocher, Alyssa | 10/13/2021 | 10/13/2021 | 09/27/2021 | 20210927 | Mileage Reimbursement | 93.96 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200932 | 93.96 | | |
| 212200933 | Konica Minolta Premi | 10/13/2021 | 10/13/2021 | 09/30/2021 | 38597705 | Monthly Copier Lease | 23,905.00 | 10E005 2570 3250 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200933 | 23,905.00 | | |
| 212200934 | Lafarge Aggregates I | 10/13/2021 | 10/13/2021 | 07/31/2021 | 714896392 | LANDSCAPING | 12,090.24 | 20E099 2540 4985 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200934 | 12,090.24 | | |
| 212200936 | Lakeshore Learning M | 10/13/2021 | 10/13/2021 | 07/29/2021 | 3988580721 | General supplies | 307.02 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lakeshore Learning M | 10/13/2021 | 10/13/2021 | 08/16/2021 | 9457760816 | General supplies | -266.97 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lakeshore Learning M | 10/13/2021 | 10/13/2021 | 09/27/2021 | 1663440927 | School supplies for Coaches | 226.47 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lakeshore Learning M | 10/13/2021 | 10/13/2021 | 09/22/2021 | 1408680922 | Maria Macias/1st GR | 151.74 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lakeshore Learning M | 10/13/2021 | 10/13/2021 | 09/22/2021 | 1408670922 | School supplies/KG | 128.72 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Lakeshore Learning M | 10/13/2021 | 10/13/2021 | 09/23/2021 | 1408690923 | Maria Macias/2nd GR | 106.98 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212200936 | Lakeshore Learning M | 10/13/2021 | 10/13/2021 | 09/27/2021 | 1663430927 | Classroom supplies | 121.33 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200936 | | | | | | | 775.29 | | |
| 212200937 | Learning A-Z | 10/13/2021 | 10/13/2021 | 09/14/2021 | 4277788 | Software | 3,610.00 | 10E128 1110 4700 31 000000 | FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Learning A-Z | 10/13/2021 | 10/13/2021 | 09/17/2021 | 4296479 | Learning A-Z License Quote | 3,990.00 | 10E132 1110 4700 31 000000 | LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Learning A-Z | 10/13/2021 | 10/13/2021 | 09/28/2021 | 4352431 | Learning A-Z License Quote - Vasco | 366.00 | 10E245 1120 4700 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200937 | | | | | | | 7,966.00 | | |
| 212200938 | Library Store Inc | 10/13/2021 | 10/13/2021 | 09/14/2021 | 529178 | Library Supplies | 56.91 | 10E243 2222 4100 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Library Store Inc | 10/13/2021 | 10/13/2021 | 09/09/2021 | 528902 | Library Supplies | 48.91 | 10E243 2222 4100 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200938 | | | | | | | 105.82 | | |
| 212200939 | Literacy Resources L | 10/13/2021 | 10/13/2021 | 09/13/2021 | 156448 | ABC Letter Cards | 82.97 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200939 | | | | | | | 82.97 | | |
| 212200940 | Literacy Resources L | 10/13/2021 | 10/13/2021 | 09/03/2021 | 153422 | Vocabulary acquisition: Bridge The Gap: Heggerty Intervention Lessons - Psenicka | 67.99 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200940 | | | | | | | 67.99 | | |
| 212200941 | Lowery McDonnell | 10/13/2021 | 10/13/2021 | 09/30/2021 | IN0004786 | Superintendent | 11,159.00 | 10E002 2320 7501 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE |

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| | | | | | | Furniture | | | ADMINISTRATION SERVI/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 212200941 | | 11,159.00 | | |
| 212200942 | Master, Mahazabeen | 10/13/2021 | 10/13/2021 | 09/08/2021 | 20210908 | Mileage Reimbursement | 38.53 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Master, Mahazabeen | 10/13/2021 | 10/13/2021 | 09/29/2021 | 20210929 | Mileage Reimbursement | 35.22 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 212200942 | | 73.75 | | |
| 212200943 | McGraw-Hill School E | 10/13/2021 | 10/13/2021 | 09/02/2021 | 1191810560 | Number Words Level B Virtual Training | 1,500.00 | 10E078 1110 4700 31 440021 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY21 |
| | McGraw-Hill School E | 10/13/2021 | 10/13/2021 | 09/23/2021 | 1198224950 | Ed Services - Online Subscriptions for Reading Mastery | 82.35 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 212200943 | | 1,582.35 | | |
| 212200944 | Midland Paper | 10/13/2021 | 10/13/2021 | 09/15/2021 | IN01639865 | Paper order for warehouse stock | 1,596.80 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 212200944 | | 1,596.80 | | |
| 212200945 | Miller Ace Industria | 10/13/2021 | 10/13/2021 | 07/26/2021 | SI-329990 | OTHER SUPPLIES | 49.50 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 212200945 | | 49.50 | | |
| 212200946 | Mobile Mini Inc | 10/13/2021 | 10/13/2021 | 09/08/2021 | 9011535335 | RENTALS | 155.00 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mobile Mini Inc | 10/13/2021 | 10/13/2021 | 09/08/2021 | 9011535336 | RENTALS | 155.00 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER |

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| | Mobile Mini Inc | 10/13/2021 | 10/13/2021 | 09/09/2021 | 9011547220 | RENTAL | 155.00 | 20E099 2540 3250 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER |
| | Mobile Mini Inc | 10/13/2021 | 10/13/2021 | 09/28/2021 | 9011718473 | OTHER PROPERTY SERVICES | 155.00 | 20E242 2540 3250 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER |
| | Mobile Mini Inc | 10/13/2021 | 10/13/2021 | 09/28/2021 | 9011718471 | OTHER PROPERTY SERVICES | 155.00 | 20E243 2540 3250 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER |
| | | | | | | Totals for 212200946 | 775.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 212200947 | Monarch Renovation I | 10/13/2021 | 10/13/2021 | 08/06/2021 | 97016 | OTHER PURCHASED SERVICE | 14,831.00 | 20E128 2540 3290 31 000000 | FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | | | | | | Totals for 212200947 | 14,831.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 212200948 | Murnane Paper Co | 10/13/2021 | 10/13/2021 | 08/31/2021 | 221532 | White paper order for warehouse stock | 9,364.00 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Murnane Paper Co | 10/13/2021 | 10/13/2021 | 09/28/2021 | 221796 | Paper order for warehouse stock | 545.60 | 10E005 2570 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Totals for 212200948 | 9,909.60 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 212200949 | Muse Piano Workshop | 10/13/2021 | 10/13/2021 | 09/13/2021 | 20210913 | Piano tuning | 170.00 | 10E243 1120 3230 31 000000 | HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | | | | | | Totals for 212200949 | 170.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 212200950 | Nasco - Disc #56372 | 10/13/2021 | 10/13/2021 | 09/10/2021 | 149918 | Art Supplies | 60.00 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Nasco - Disc #56372 | 10/13/2021 | 10/13/2021 | 08/03/2021 | 123211 | Art Supplies | 483.78 | 10E243 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Totals for 212200950 | 543.78 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |

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| 212200951 | New Precision Techno | 10/13/2021 | 10/13/2021 | 09/10/2021 | 0393644101 | Supplies | 174.63 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200951 | | | | | | | 174.63 | | |
| 212200952 | Nicholas And Associa | 10/13/2021 | 10/13/2021 | 09/30/2021 | 6443 | Secured Vestibule Renovations at Multiple Sites | 1,914.35 | 60E121 2530 5300 30 000000 | BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nicholas And Associa | 10/13/2021 | 10/13/2021 | 09/30/2021 | 6443 | Secured Vestibule Renovations at Multiple Sites | 1,914.35 | 60E123 2530 5300 30 000000 | CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nicholas And Associa | 10/13/2021 | 10/13/2021 | 09/30/2021 | 6443 | Secured Vestibule Renovations at Multiple Sites | 1,914.34 | 60E132 2530 5300 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nicholas And Associa | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930-7 | Secure Vestibule Renovations | 25,682.66 | 60E123 2530 5300 30 000000 | CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nicholas And Associa | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930-7 | Secure Vestibule Renovations | 25,682.66 | 60E121 2530 5300 30 000000 | BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nicholas And Associa | 10/13/2021 | 10/13/2021 | 09/30/2021 | 20210930-7 | Secure Vestibule Renovations | 25,682.68 | 60E132 2530 5300 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200952 | | | | | | | 82,791.04 | | |
| 212200953 | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 130.00 | 20E132 2540 3290 31 000000 | LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 60.00 | 20E243 2540 3290 31 000000 | HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 70.00 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 820.00 | 20E245 2540 3290 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |

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| | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 520.00 | 20E242 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 170.00 | 20E123 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 60.00 | 20E135 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Norco Cleaners Inc | 10/13/2021 | 10/13/2021 | 09/16/2021 | 114762 | OTHER PROPERTY SERVICES | 110.00 | 20E122 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| Totals for 212200953 | | | | | | | 1,940.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212200955 | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 09/15/2021 | 8177 | Timber Ridge Tuition & 1:1 Assistants | 435,965.99 | 10E006 4225 6700 31 000000 | EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 09/15/2021 | 8177 | Timber Ridge Tuition & 1:1 Assistants | 41,371.00 | 10E006 4125 3110 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 09/15/2021 | 8159 | NSSEO Miner Tuition and 1:1 Assistants | 315,842.38 | 10E006 4225 6700 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 09/15/2021 | 8159 | NSSEO Miner Tuition and 1:1 Assistants | 82,742.00 | 10E006 4125 3110 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 09/08/2021 | 8098 | Transportation costs from NSSEO summer ESY 21 - Camp (Sunrise Lakes) for various D59 students | 1,609.33 | 40E006 2550 3311 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 08/31/2021 | 8083 | NSSEO transportation charges for ESY | 25.00 | 40E006 2550 3311 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT |

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| | | | | | | transportation 21 | | | |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 09/27/2021 | 8210 | Purchased Services ESY 2021 | 947.43 | 10E006 4125 3110 31 000000 | EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 08/26/2021 | 8072-21 | NSSEO transportation charges for ESY | 931.67 | 40E006 2550 3311 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 08/26/2021 | 8072-21 | NSSEO transportation charges for ESY | 577.78 | 40E006 2550 3110 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Northwest Suburban S | 10/13/2021 | 10/13/2021 | 09/22/2021 | 8198-21 | NSSEO transportation charges for Suburban transportation 21- | 100.00 | 40E006 2550 3311 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200955 | 880,112.58 | | |
| 212200962 | Office Depot | 10/13/2021 | 10/13/2021 | 09/14/2021 | 1931064840 | supplies | 2.88 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/07/2021 | 1927347380 | Office Supplies | 93.07 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/07/2021 | 1927347390 | Office Supplies | 16.29 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/07/2021 | 1927352630 | ELC Supplies | 98.89 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/07/2021 | 1927369400 | General supplies | 117.07 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Office Depot | 10/13/2021 | 10/13/2021 | 09/08/2021 | 1927352630 | ELC Supplies | 6.09 | 10E079 1225 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/08/2021 | 1927374600 | Office Supplies | 12.88 | 10E242 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/02/2021 | 1877106930 | Office supplies | 15.53 | 10E073 2191 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/02/2021 | 1925841990 | Building Supplies | 157.36 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/10/2021 | 1922624540 | Postage / Stamps | 55.00 | 10E132 2410 3400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/09/2021 | 1931053630 | Office Supplies | 69.99 | 10E003 2640 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1943846720 | Admin supplies | 59.90 | 10E006 2330 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1943867480 | Health File Folders | 93.96 | 10E121 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1943909520 | Supplies | 74.96 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1943909540 | Supplies | 19.82 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1943929960 | Office supplies | 175.30 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1943930000 | Office supplies | 21.36 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/09/2021 | 1931053650 | Office Supplies | 38.59 | 10E003 2640 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Office Depot | 10/13/2021 | 10/13/2021 | 09/09/2021 | 1931064840 | supplies | 80.16 | 10E122 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/09/2021 | 1931095210 | Pencil Sharpeners for Classrooms - R. Lopez | 49.86 | 10E245 1120 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/16/2021 | 1931064840 | supplies | 2.88 | 10E122 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1943909550 | Supplies | 36.58 | 10E125 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/16/2021 | 1943929970 | Office supplies | 20.40 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/07/2021 | 1929194580 | Office Supplies | 62.39 | 10E131 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/20/2021 | 1931053650 | Office Supplies | 4.90 | 10E003 2640 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/20/2021 | 1956809300 | Office Supplies | 38.82 | 10E003 2640 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/20/2021 | 1956830600 | ELC Supplies | 124.08 | 10E079 1225 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 08/05/2021 | 1874911830 | School supply | 28.30 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 08/05/2021 | 1874911820 | School supply | 14.27 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Office Depot | 10/13/2021 | 10/13/2021 | 08/25/2021 | 1910870130 | Black toner/Debbie Kandefffer and clear sheet | 229.00 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| | Office Depot | 10/13/2021 | 10/13/2021 | 09/22/2021 | 1956809310 | protector Office Supplies | 11.78 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 07/28/2021 | 1857059970 | Start of school supplies | 119.20 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/07/2021 | 1927385090 | Office & Workroom Supplies | 365.94 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 07/02/2021 | 1809616030 | Math Budget | 55.96 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 07/02/2021 | 1809616000 | Math Budget | 1,351.40 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 08/18/2021 | 1881628370 | Supplies | 139.49 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2004491310 | SUPPLIES | 145.96 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2004514670 | General supplies | 89.00 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2004514680 | General supplies | 48.42 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2004514700 | General supplies | 22.83 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2004531500 | Office supplies | 141.86 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200962 | | | | | | | 4,312.42 | | |
| 212200963 | Organiclife LLC | 10/13/2021 | 10/13/2021 | 08/31/2021 | 1136020630 | Meal Service August 2021 | 159,793.23 | 10E069 2560 3150 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212200963 | Organiclife LLC | 10/13/2021 | 10/13/2021 | 08/31/2021 | 1136020631 | Snacks for 6th grade orientation | 405.94 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200963 | | | | | | | 160,199.17 | | |
| 212200964 | Oriental Trading Co | 10/13/2021 | 10/13/2021 | 09/21/2021 | 711816634- | ELC Supplies | 151.00 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Oriental Trading Co | 10/13/2021 | 10/13/2021 | 07/27/2021 | 710952330- | General supplies | 26.05 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Oriental Trading Co | 10/13/2021 | 10/13/2021 | 09/27/2021 | 711903544- | School supplies for 5th grade | 36.78 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Oriental Trading Co | 10/13/2021 | 10/13/2021 | 09/27/2021 | 711903544- | School supplies for 5th grade | 115.96 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200964 | | | | | | | 329.79 | | |
| 212200965 | Paddock Publications | 10/13/2021 | 10/13/2021 | 09/19/2021 | 192423 | Bid Notice - Paper | 51.30 | 10E005 2570 3500 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200965 | | | | | | | 51.30 | | |
| 212200966 | Palos Sports - Disc | 10/13/2021 | 10/13/2021 | 09/22/2021 | 5530121-04 | PE/Gym Department Budget | 61.98 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200966 | | | | | | | 61.98 | | |
| 212200967 | PARTY TENTS DIRECT | 10/13/2021 | 10/13/2021 | 08/02/2021 | CRM7000005 | Tents | 23,999.88 | 10E099 1110 7501 31 499821 | DISTRICT SPECIAL ALLOC/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| | PARTY TENTS DIRECT | 10/13/2021 | 10/13/2021 | 08/02/2021 | CRM7000005 | Tents | 11,999.94 | 10E099 1120 7501 31 499821 | DISTRICT SPECIAL ALLOC/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| Totals for 212200967 | | | | | | | 35,999.82 | | |

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| 212200968 | Pearson Clinical Ass | 10/13/2021 | 10/13/2021 | 09/28/2021 | 16171325 | Ed Services - Psych protocols | 223.46 | 10E006 2140 4100 31 000000 | EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200968 | | | | | | | 223.46 | | |
| 212200969 | Raymond Geddes Co In | 10/13/2021 | 10/13/2021 | 09/20/2021 | 786177 | Supplies for PBIS | 157.76 | 10E131 2410 4100 31 000000 | JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200969 | | | | | | | 157.76 | | |
| 212200970 | Really Good Stuff In | 10/13/2021 | 10/13/2021 | 08/26/2021 | 7725456 | supplies | 70.36 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Really Good Stuff In | 10/13/2021 | 10/13/2021 | 09/27/2021 | 7779855 | School Supplies | 76.39 | 10E131 1110 4100 31 000000 | JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200970 | | | | | | | 146.75 | | |
| 212200971 | Republic Services In | 10/13/2021 | 10/13/2021 | 09/20/2021 | 0551-01525 | SANITATION | 4,349.72 | 20E099 2540 3210 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200971 | | | | | | | 4,349.72 | | |
| 212200972 | Robertson, Ashley | 10/13/2021 | 10/13/2021 | 09/28/2021 | 20210928 | Mileage Reimbursement | 131.82 | 10E078 2330 3320 31 000000 | SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200972 | | | | | | | 131.82 | | |
| 212200974 | Runco Office Supply | 10/13/2021 | 10/13/2021 | 09/03/2021 | 835428-2 | Tables | 314.97 | 10E122 1110 4100 31 499822 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Runco Office Supply | 10/13/2021 | 10/13/2021 | 09/09/2021 | 835428-3 | Tables | 104.99 | 10E122 1110 4100 31 499822 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Runco Office Supply | 10/13/2021 | 10/13/2021 | 08/10/2021 | 835428-0 | Tables | 599.94 | 10E122 1110 4100 31 499822 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Runco Office Supply | 10/13/2021 | 10/13/2021 | 08/10/2021 | 835428-0 | Tables | 1,574.85 | 10E122 1110 4100 31 499822 | BYRD/GENL INSTR ELEM/GENERAL |

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| | | | | | | | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Runco Office Supply | 10/13/2021 | 10/13/2021 | 08/16/2021 | 835428-1 | Tables | 209.98 | 10E122 1110 4100 31 499822 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Runco Office Supply | 10/13/2021 | 10/13/2021 | 09/22/2021 | 840895-0 | White Board | 69.00 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Runco Office Supply | 10/13/2021 | 10/13/2021 | 10/04/2021 | 842158-0 | White Board - Josh Perdomo | 69.00 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Runco Office Supply | 10/13/2021 | 10/13/2021 | 10/04/2021 | 842157-0 | White Board - Melissa Dominguez | 69.00 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200974 | 3,011.73 | | |
| 212200975 | Safety Kleen Corp | 10/13/2021 | 10/13/2021 | 09/16/2021 | 87033835 | GENERAL SUPPLIES | 172.80 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200975 | 172.80 | | |
| 212200976 | Sarti, Ileana | 10/13/2021 | 10/13/2021 | 09/01/2021 | 20210901 | August 2021 Mileage Reimbursement. | 15.90 | 10E006 2150 3320 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200976 | 15.90 | | |
| 212200977 | Savage, Susan | 10/13/2021 | 10/13/2021 | 09/22/2021 | 20210922 | Mileage Reimbursement July-September 2021 | 52.58 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200977 | 52.58 | | |
| 212200978 | Schneider Electric | 10/13/2021 | 10/13/2021 | 09/09/2021 | 857196 | REPAIR BY OUTSIDE | 1,746.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Schneider Electric | 10/13/2021 | 10/13/2021 | 09/09/2021 | 857265 | REPAIR BY OUTSIDE | 873.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE |

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| | Schneider Electric | 10/13/2021 | 10/13/2021 | 09/14/2021 | 857695 | REPAIR BY OUTSIDE | 404.00 | 20E099 2540 3230 31 000000 | SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200978 | | | | | | | 3,023.00 | | |
| 212200979 | Scholastic Book Club | 10/13/2021 | 10/13/2021 | 09/21/2021 | M7161691 6 | classroom magazines | 1,154.18 | 10E127 1110 4400 31 000000 | FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200979 | | | | | | | 1,154.18 | | |
| 212200980 | Scholastic Magazines | 10/13/2021 | 10/13/2021 | 09/21/2021 | M7190993 1 | Scholastics Magazine for Social Science and ELA | 1,303.84 | 10E242 1120 4400 31 000000 | GROVE/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Scholastic Magazines | 10/13/2021 | 10/13/2021 | 09/21/2021 | M7170888 7 | Magazine | 418.89 | 10E123 1110 4400 31 000000 | CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Scholastic Magazines | 10/13/2021 | 10/13/2021 | 09/16/2021 | M7169418 6 | Scholastic Action Magazine - Quantity 30 Scholastic Scope Magazine - Quantity 25 | 284.70 | 10E245 1120 4400 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Scholastic Magazines | 10/13/2021 | 10/13/2021 | 09/16/2021 | M7169418 6 | Scholastic Action Magazine - Quantity 30 Scholastic Scope Magazine - Quantity 25 | 249.75 | 10E245 1120 4400 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Scholastic Magazines | 10/13/2021 | 10/13/2021 | 09/16/2021 | M7169418 6 | Scholastic Action Magazine - Quantity 30 Scholastic | 53.45 | 10E245 1120 4400 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | Scholastic Magazines | 10/13/2021 | 10/13/2021 | 09/21/2021 | M7191014 5 | Scope Magazine - Quantity 25 STUDENT MAG. | 124.36 | 10E123 1110 4400 31 000000 | CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200980 | | | | | | | 2,434.99 | | |
| 212200981 | School Datebooks | 10/13/2021 | 10/13/2021 | 09/02/2021 | S21-021504 | Student planners | 483.64 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200981 | | | | | | | 483.64 | | |
| 212200982 | School Health Corp | 10/13/2021 | 10/13/2021 | 09/20/2021 | 3929479-00 | Brentwood Nurse's Office Furniture | 1,623.42 | 10E121 1110 7501 30 000000 | BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Health Corp | 10/13/2021 | 10/13/2021 | 09/13/2021 | 3928702-00 | Clearmont Nurses Office Furniture | 1,623.42 | 10E123 1110 7501 30 000000 | CLEARMONT/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200982 | | | | | | | 3,246.84 | | |
| 212200985 | School Specialty LLC | 10/13/2021 | 10/13/2021 | 09/03/2021 | 3081038578 | white out tape 1 bx of 18Item #: 2013420, wet erase black marker 3-bx 12 each Item #: 079887, blue Item #: 079889, green Item #: 079890, sign pens black 3-pk 12 Item #: 1593542, Flip Chart Markers Set of 4 4bx- Item #: 418798 | 210.58 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212200985 | School Specialty LLC | 10/13/2021 | 10/13/2021 | 09/14/2021 | 2081285959 | Supplies for Jonas | 269.24 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/13/2021 | 10/13/2021 | 09/08/2021 | 2081285348 | Supplies | 1,075.28 | 10E243 1120 7501 31 000000 | HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/13/2021 | 10/13/2021 | 08/31/2021 | 2081284596 | Briggs Supplies | 182.32 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/13/2021 | 10/13/2021 | 09/16/2021 | 2081286181 | Ed Services - Cantilever legs for Rupley ELS | 131.88 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/13/2021 | 10/13/2021 | 07/27/2021 | 2081279913 | General supplies | 140.36 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/13/2021 | 10/13/2021 | 09/23/2021 | 3081038827 | pink manila folders box of 100, rubber tips box of 12 | 54.63 | 10E135 1110 4100 31 000000 | SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/13/2021 | 10/13/2021 | 09/10/2021 | 2081285651 | School Smart Laminating Film Rolls - R. Lopez | 179.36 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 10/13/2021 | 10/13/2021 | 09/16/2021 | 2081286195 | Math Department Budget | 260.80 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200985 | 2,504.45 | | |
| 212200986 | Schoolbinder Inc | 10/13/2021 | 10/13/2021 | 07/09/2021 | 2012-12460 | TeachBoost Renewal | 30,942.00 | 10E003 2640 4700 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200986 | 30,942.00 | | |
| 212200987 | Senne, Trisha | 10/13/2021 | 10/13/2021 | 09/28/2021 | 20210928 | Mileage Reimbursement | 44.02 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212200987 | 44.02 | | |

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| 212200988 | Sensory Path Inc | 10/13/2021 | 10/13/2021 | 09/08/2021 | 2871 | Sensory Materials for all schools | 26,395.00 | 10E078 1110 4100 31 000000 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200988 | | | | | | | 26,395.00 | | |
| 212200989 | Sharp Wear Inc | 10/13/2021 | 10/13/2021 | 09/13/2021 | 11756 | UNIFORMS/SHOES | 577.57 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200989 | | | | | | | 577.57 | | |
| 212200990 | Sign Palace Inc | 10/13/2021 | 10/13/2021 | 09/01/2021 | 40718 | OTHER SUPPLIES | 985.00 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sign Palace Inc | 10/13/2021 | 10/13/2021 | 09/02/2021 | 40721 | OTHER SUPPLY | 950.00 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200990 | | | | | | | 1,935.00 | | |
| 212200991 | SLP Now, LLC | 10/13/2021 | 10/13/2021 | 09/14/2021 | INV-0885 | Ed Services - Annual Subscription for 2 SLPs. | 498.00 | 10E006 2150 4700 31 498822 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY |
| Totals for 212200991 | | | | | | | 498.00 | | |
| 212200992 | Special Needs Chicag | 10/13/2021 | 10/13/2021 | 08/31/2021 | 8148 | Private Transportation for Sped student with special services. | 2,246.00 | 40E099 2550 3311 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200992 | | | | | | | 2,246.00 | | |
| 212200993 | Specialty Closures & | 10/13/2021 | 10/13/2021 | 07/21/2021 | 3554 | GENERAL SUPPLIES | 3,300.00 | 20E134 2540 7501 31 000000 | RUPLEY/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Specialty Closures & | 10/13/2021 | 10/13/2021 | 08/02/2021 | 3562 | REPAIR BY OUTSIDE | 1,500.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 212200993 | | | | | | | 4,800.00 | | |
| 212200994 | Sport Decals Inc | 10/13/2021 | 10/13/2021 | 09/28/2021 | ARINV-6306 | 2021-2022 Cross Country Team T-Shirts/Uniforms | 432.63 | 10E242 1500 4100 31 000000 | GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200994 | | | | | | | 432.63 | | |
| 212200995 | Spotter Staffing | 10/13/2021 | 10/13/2021 | 09/08/2021 | 1705 | 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 |
| | Spotter Staffing | 10/13/2021 | 10/13/2021 | 09/15/2021 | 1737 | Contract SLP | 2,324.00 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Spotter Staffing | 10/13/2021 | 10/13/2021 | 09/22/2021 | 1749 | 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 |
| | Spotter Staffing | 10/13/2021 | 10/13/2021 | 09/29/2021 | 1776 | Contract SLP | 747.00 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200995 | | | | | | | 8,881.00 | | |
| 212200996 | Star Autism Support | 10/13/2021 | 10/13/2021 | 09/14/2021 | 24588 | Ed Services - STAR curriculum purchase for ELS Rupley. | 1,349.00 | 10E006 1203 7501 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Star Autism Support | 10/13/2021 | 10/13/2021 | 09/14/2021 | 24588 | Ed Services - STAR curriculum purchase for ELS Rupley. | 105.00 | 10E006 1203 7501 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200996 | | | | | | | 1,454.00 | | |

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| 212200997 | State Industrial Pro | 10/13/2021 | 10/13/2021 | 09/16/2021 | 902144442 | HVAC | 874.00 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212200997 | | | | | | | 874.00 | | |
| 212200998 | Super Duper Publicat | 10/13/2021 | 10/13/2021 | 09/16/2021 | 2652611A | Ed Services - Annual Subscription renewal for 9 SLP's | 1,799.55 | 10E006 2150 4700 31 498822 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/SOFTWARE/BUDGET MANAGER RESPONSIBILITY |
| Totals for 212200998 | | | | | | | 1,799.55 | | |
| 212200999 | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 2,051.13 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 557.32 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 2,777.33 | 20E121 2540 4100 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 1,829.48 | 20E122 2540 4100 31 000000 | BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 1,831.57 | 20E123 2540 4100 31 000000 | CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 2,029.34 | 20E125 2540 4100 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 1,847.44 | 20E127 2540 4100 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP PARTS/GENERAL SUPPLIES | 1,773.94 | 20E128 2540 4100 31 000000 | FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 739.68 | 20E131 2540 4100 31 000000 | JAY/OPERATION MAINTENANCE/GENERAL |

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| | | | | | | PARTS/GENERAL SUPPLIES | | | SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 752.03 | 20E132 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL |
| | | | | | | PARTS/GENERAL SUPPLIES | | | SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 2,097.45 | 20E135 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL |
| | | | | | | PARTS/GENERAL SUPPLIES | | | SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 2,581.29 | 20E245 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL |
| | | | | | | PARTS/GENERAL SUPPLIES | | | SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 2,924.04 | 20E242 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL |
| | | | | | | PARTS/GENERAL SUPPLIES | | | SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 1,079.59 | 20E243 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL |
| | | | | | | PARTS/GENERAL SUPPLIES | | | SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 566.38 | 20E099 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | PARTS/GENERAL SUPPLIES | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 1,177.22 | 20E079 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION |
| | | | | | | PARTS/GENERAL SUPPLIES | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 1,429.14 | 20E134 2540 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL |
| | | | | | | PARTS/GENERAL SUPPLIES | | | SUPPLIES/BUDGET MANAGER |
| | SUPPLYWORKS | 10/13/2021 | 10/13/2021 | 09/15/2021 | 2571555 40 | SM EQUIP | 1,191.47 | 20E125 2540 7501 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENL |
| | | | | | | PARTS/GENERAL SUPPLIES | | | EQUIP > \$500 AND < \$5000/BUDGET MANAGER |
| | | | | | | Totals for 212200999 | 29,235.84 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212201000 | Symmetry Energy Solu | 10/13/2021 | 10/13/2021 | 09/24/2021 | 11782364 | Natural Gas | 6,503.82 | 20E099 2540 4650 30 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT |
| | | | | | | Totals for 212201000 | 6,503.82 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212201003 | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16381 | OTHER PROPERTY | 319.80 | 20E245 2540 3290 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/OTHER |

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| | | | | | | SERVICES | | | PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16380 | OTHER PROPERTY SERVICES | 295.80 | 20E135 2540 3290 31 000000 | SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16379 | OTHER PROPERTY SERVICES | 369.75 | 20E133 2540 3290 31 000000 | RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16378 | OTHER PROPERTY SERVICES | 60.00 | 20E132 2540 3290 31 000000 | LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16385 | OTHER PROPERTY SERVICES | 517.65 | 20E242 2540 3290 31 000000 | GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16384 | OTHER PROPERTY SERVICES | 307.80 | 20E128 2540 3290 31 000000 | FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16383 | OTHER PROPERTY SERVICES | 307.80 | 20E127 2540 3290 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16382 | OTHER PROPERTY SERVICES | 399.75 | 20E125 2540 3290 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16417 | OTHER PROPERTY SERVICES | 295.80 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16416 | OTHER PROPERTY SERVICES | 295.80 | 20E134 2540 3290 31 000000 | RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16415 | OTHER PROPERTY SERVICES | 295.80 | 20E122 2540 3290 31 000000 | BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/19/2021 | 16388 | OTHER PROPERTY SERVICES | 443.70 | 20E123 2540 3290 31 000000 | CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16422 | OTHER PROPERTY SERVICES | 307.80 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212201003 | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16421 | OTHER PROPERTY SERVICES | 295.80 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16419 | OTHER PROPERTY SERVICES | 384.75 | 20E079 2540 3290 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16420 | OTHER PROPERTY SERVICES | 319.80 | 20E121 2540 3290 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Taylor Plumbing Inc | 10/13/2021 | 10/13/2021 | 07/20/2021 | 16418 | OTHER PROPERTY SERVICES | 307.80 | 20E243 2540 3290 31 000000 | HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212201003 | | | | | | | 5,525.40 | | |
| 212201004 | Teacher Direct | 10/13/2021 | 10/13/2021 | 09/15/2021 | INV/2021/2 | General supplies | 34.96 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Teacher Direct | 10/13/2021 | 10/13/2021 | 09/03/2021 | INV/2021/2 | General supplies | 69.60 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Teacher Direct | 10/13/2021 | 10/13/2021 | 09/28/2021 | INV/2021/2 | General supplies | 84.80 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212201004 | | | | | | | 189.36 | | |
| 212201005 | Teachers Discovery | 10/13/2021 | 10/13/2021 | 09/30/2021 | 174947 | World Language Budget | 30.99 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212201005 | | | | | | | 30.99 | | |
| 212201006 | Thumprint | 10/13/2021 | 10/13/2021 | 09/13/2021 | INV-010396 | Wall Mounted Hand Sanitizer Dispensers | 16,900.00 | 10E000 2130 4100 31 499822 | DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| Totals for 212201006 | | | | | | | 16,900.00 | | |
| 212201007 | TSA CONSULTING | 10/13/2021 | 10/13/2021 | 09/14/2021 | 70914 | 403b and/or 457b | 612.89 | 10E005 2510 3110 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - |

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| | | | | | | retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500 | | | ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212201007 | 612.89 | | |
| 212201008 | United Heartland | 10/13/2021 | 10/13/2021 | 09/06/2021 | 0400185942 | 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 | 37,276.79 | 10E005 2311 3830 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | United Heartland | 10/13/2021 | 10/13/2021 | 09/06/2021 | 0400185942 | Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619) billed in July | 17,803.84 | 20E099 2540 3830 30 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022 | | | |
| | United Heartland | 10/13/2021 | 10/13/2021 | 09/06/2021 | 0400185942 | 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 212201008 | 55,637.00 | | |
| 212201009 | Urban Elevator Servi | 10/13/2021 | 10/13/2021 | 10/01/2021 | 15146076-2 | OTHER PROPERTY SERVICES | 297.44 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212201009 | 297.44 | | |
| 212201010 | US Games | 10/13/2021 | 10/13/2021 | 09/14/2021 | 913741983 | PE/Gym Department Budget | 129.99 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212201010 | 129.99 | | |
| 212201011 | Varitronics LLC | 10/13/2021 | 10/13/2021 | 09/07/2021 | PSI-132286 | Cold Laminating Film | 318.17 | 10E121 1110 4100 31 000000 | BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Varitronics LLC | 10/13/2021 | 10/13/2021 | 09/15/2021 | PSI-132726 | Poster Maker Supplies | 295.77 | 10E125 1110 4100 31 000000 | DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

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| Totals for 212201011 | | | | | | | 613.94 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 212201012 | Village Sewer & Plum | 10/13/2021 | 10/13/2021 | 08/05/2021 | 23640 | REPAIR BY OUTSIDE | 3,500.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Sewer & Plum | 10/13/2021 | 10/13/2021 | 08/26/2021 | 23641 | REPAIR BY OUTSIDE | 600.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212201012 | | | | | | | 4,100.00 | | |
| 212201013 | Waist Up | 10/13/2021 | 10/13/2021 | 09/22/2021 | 12197 | Student Spiritwear Shirts | 1,401.68 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212201013 | | | | | | | 1,401.68 | | |
| 212201014 | Warehouse Direct | 10/13/2021 | 10/13/2021 | 09/09/2021 | 5030823-0 | GENERAL SUPPLIES | 1,215.24 | 20E121 2540 4100 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Warehouse Direct | 10/13/2021 | 10/13/2021 | 09/09/2021 | 5030823-0 | GENERAL SUPPLIES | 222.52 | 20E123 2540 4100 31 000000 | CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Warehouse Direct | 10/13/2021 | 10/13/2021 | 09/09/2021 | 5030823-0 | GENERAL SUPPLIES | 178.24 | 20E132 2540 4100 31 000000 | LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Warehouse Direct | 10/13/2021 | 10/13/2021 | 09/09/2021 | 5030850-0 | GENERAL SUPPLIES | 881.34 | 20E121 2540 4100 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Warehouse Direct | 10/13/2021 | 10/13/2021 | 09/09/2021 | 5030850-0 | GENERAL SUPPLIES | 161.39 | 20E123 2540 4100 31 000000 | CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Warehouse Direct | 10/13/2021 | 10/13/2021 | 09/09/2021 | 5030850-0 | GENERAL SUPPLIES | 129.27 | 20E132 2540 4100 31 000000 | LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212201014 | | | | | | | 2,788.00 | | |
| 212201015 | WeVideo Inc | 10/13/2021 | 10/13/2021 | 08/18/2021 | 16766 | WeVideo Yearly | 467.00 | 10E245 1120 4700 31 000000 | FRIENDSHIP/GENL INSTR JR |

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| | | | | | | Subscription - Willett | | | HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 212201015 | | 467.00 | | |
| 212201016 | William H Sadlier In | 10/13/2021 | 10/13/2021 | 09/22/2021 | INV107205 | Phonics to Reading | 5,734.10 | 10E073 1110 4100 30 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | Totals for 212201016 | | 5,734.10 | | |
| 212201021 | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991792 | 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 | 22.34 | 10E005 2311 3800 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991792 | Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in | 83.75 | 20E005 2540 3800 30 000000 | BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | July 2021 and in 9 monthly installments August 2021 thru April 2022 | | | |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991792 | 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 | 5.58 | 40E099 2550 3800 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | July 2021 and in 9 monthly installments August 2021 thru April 2022 | | | |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991819 | 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 | 430.66 | 10E005 2311 3800 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | August 2021 thru April 2022 | | | |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991819 | 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 | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991819 | Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022 | 107.67 | 40E099 2550 3800 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 212201021 | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991848 | 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 | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991848 | Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022 | 2,963.81 20E005 2540 3800 30 000000 BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991848 | Liability Insurance Coverage | 197.59 40E099 2550 3800 30 000000 DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT |

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| | | | | | | including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022 | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991832 | 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 | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991832 | Liability Insurance Coverage including Commercial Auto, General | 3,437.44 | 20E005 2540 3800 30 000000 | BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|--------|----------------------------|--|
| | | | | | | 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 | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991832 | 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 | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991779 | Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & | 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 |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|----------|----------------------------|--|
| | | | | | | Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022 | | | |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991779 | 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 | 3,486.13 | 20E005 2540 3800 30 000000 | BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022 | | | |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991779 | Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in | 232.41 | 40E099 2550 3800 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|-----------|----------------------------|---|
| | | | | | | July 2021 and in 9 monthly installments August 2021 thru April 2022 | | | |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991804 | 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 | 3,089.74 | 10E005 2311 3800 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991804 | 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 | 11,586.50 | 20E005 2540 3800 30 000000 | BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|------------|----------------------------|--|
| | | | | | | August 2021 thru April 2022 | | | |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 2991804 | 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 |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 3074082 | Cyber Security Liability | 18,813.40 | 10E005 2311 3800 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 3074082 | Cyber Security Liability | 70,550.25 | 20E005 2540 3800 30 000000 | BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Willis Towers Watson | 10/13/2021 | 10/13/2021 | 09/28/2021 | 3074082 | Cyber Security Liability | 4,703.35 | 40E099 2550 3800 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212201021 | 124,963.84 | | |
| 212201022 | Winston Knolls Schoo | 10/13/2021 | 10/13/2021 | 09/30/2021 | 6729 | Private Facility Tuition | 11,129.16 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 212201022 | 11,129.16 | | |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|------------------|---------------|--------------|-----------------|-------------------|--|--------------|----------------------------|--|
| 212201023 | ZUM Services Inc | 10/13/2021 | 10/13/2021 | 08/31/2021 | ECCD00022 | Private Transportation for sped (NSSEO) students and Mckinney Vento residing or attending outside district boundary. | 8,049.90 | 40E006 2550 3315 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ZUM Services Inc | 10/13/2021 | 10/13/2021 | 08/31/2021 | ECCD00022 | Private Transportation for sped (NSSEO) students and Mckinney Vento residing or attending outside district boundary. | 130.50 | 40E099 2550 3315 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 212201023 | | | | | | | 8,180.40 | | |
| Totals for checks | | | | | | | 3,329,418.38 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 18,393.25 | 17.11 | 2,332,322.36 | 2,350,732.72 |
| 20 | OPERATIONS & MAINTENANCE FUND | -20.09 | 0.00 | 404,948.96 | 404,928.87 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 442,347.51 | 442,347.51 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 85,353.04 | 85,353.04 |
| 80 | STUDENT ACTIVITY FUND | 689.54 | 0.00 | 0.00 | 689.54 |
| 90 | LIFE SAFETY FUND | 0.00 | 0.00 | 45,366.70 | 45,366.70 |
| *** | Fund Summary Totals *** | 19,062.70 | 17.11 | 3,310,338.57 | 3,329,418.38 |

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

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|--------------------|------------|---|-------------|--------------------|---------------------------------|----------------|------------|-----------|--------|-----|---|--------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | | | Percent | Amount | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29454 | MANWESTA000 | Manwell Stacey E | The Webstaurant Store, 717-392- | | 09/22/2021 | | Batch | A | 265.45 | |
| | 1 | Dunnage Rack - Brentwood Kitchen | | | | | | 265.45 | | | | |
| | | 10E069 2560 4100 31 000000 | | | 100.00% | 265.45 | | | | | | |
| | 09/10/2021 | 29329 | MANWESTA000 | Manwell Stacey E | School Nutrition Assoc, 7038243 | | 09/13/2021 | | Batch | A | 58.50 | |
| | 1 | Membership Dues - Stacey Manwell | | | | | | 58.50 | | | | |
| | | 10E069 2560 6400 31 000000 | | | 100.00% | 58.50 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 323.95 |
| XXXXXXXXXXXXXXXXXX | 09/02/2021 | 29181 | KELLYROS000 | Kelly Rose F | Bookdepository.Com, 44145230790 | | 09/08/2021 | | Batch | A | 88.26 | |
| | 1 | Books for DLP Program | | | | | | 88.26 | | | | |
| | | 10E123 1110 4100 31 000000 | | | 100.00% | 88.26 | | | | | | |
| | 09/01/2021 | 29183 | KELLYROS000 | Kelly Rose F | Rosatis Pizza - Mount, Mount Pr | | 09/08/2021 | | Batch | A | -7.15 | |
| | 1 | Return of Tax | | | | | | -7.15 | | | | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | -7.15 | | | | | | |
| | 08/31/2021 | 29184 | KELLYROS000 | Kelly Rose F | Rosatis Pizza - Mount, Mount Pr | | 09/08/2021 | | Batch | A | 90.47 | |
| | 1 | BLT Supplies after school meeting | | | | | | 90.47 | | | | |
| | | 10E123 2210 4100 31 000000 | | | 100.00% | 90.47 | | | | | | |
| | 08/23/2021 | 29182 | KELLYROS000 | Kelly Rose F | Krispy Kreme 0175, Elk Grove Vi | | 09/08/2021 | | Batch | A | 10.79 | |
| | 1 | Bus Drivers Meeting Supplies | | | | | | 10.79 | | | | |
| | | 10E123 2410 4100 31 000000 | | | 100.00% | 10.79 | | | | | | |
| | | | | | | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 182.37 |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29455 | PIERUCYN000 | Pierucci Cynthia K | Www.Jamf.Com, Minneapolis, MN, | | 09/22/2021 | | Batch | A | 17.50 | |
| | 1 | Software | | | | | | 17.50 | | | | |
| | | 10E009 2660 4700 31 000000 | | | 100.00% | 17.50 | | | | | | |
| | 09/06/2021 | 29185 | PIERUCYN000 | Pierucci Cynthia K | B&h Photo 800-606-6969, 800-221 | | 09/08/2021 | | Batch | A | 171.72 | |
| | 1 | Tech supply | | | | | | 171.72 | | | | |
| | | 10E009 1110 4110 31 000000 | | | 100.00% | 171.72 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 189.22 |
| XXXXXXXXXXXXXXXXXX | 09/10/2021 | 29333 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/13/2021 | | Batch | A | -15.14 | |
| | 1 | Tax Refund for Health supplies for FJH. | | | | | | -15.14 | | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | -15.14 | | | | | | |
| | 09/09/2021 | 29332 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/13/2021 | | Batch | A | 217.02 | |
| | 1 | Health Supplies for Friendship Jr. High | | | | | | 217.02 | | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | 217.02 | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------------------|------------|--|-------------|-------------------|---------------------------------|----------------|------------|-----------|--------|-----|---|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/02/2021 | 29186 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/08/2021 | | Batch | A | -14.29 |
| | 1 | Tax Refund for the order for Health Supplies f | | | | | | -14.29 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | -14.29 | | | | | |
| | 09/02/2021 | 29187 | WEBSTDEN000 | Webster Denise M | School Health Corp, 866-323-546 | | 09/08/2021 | | Batch | A | 204.88 |
| | 1 | Health Supplies for Frost School. | | | | | | 204.88 | | | |
| | | 10E006 2130 4100 31 000000 | | | 100.00% | 204.88 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 392.47 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/17/2021 | 29412 | NICOLART000 | Nicolini Arthur S | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/20/2021 | | Batch | A | 11.28 |
| | 1 | GENERAL SUPPLIES; FASTENERS | | | | | | 11.28 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 11.28 | | | | | |
| | 09/08/2021 | 29322 | NICOLART000 | Nicolini Arthur S | Addison Building Mater, Arlingt | ADDISON 000 | 09/09/2021 | | Batch | A | 10.78 |
| | 1 | CARPENTRY; GORILLA MOUNTING TAPE | | | | | | 10.78 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 10.78 | | | | | |
| | 08/24/2021 | 29194 | NICOLART000 | Nicolini Arthur S | Lowes #02529, Arlington Hei, IL | | 09/08/2021 | | Batch | A | 517.97 |
| | 1 | CARPENTRY; COMPACT BATTERY, 18V BRSLs 30-DEG | | | | | | 517.97 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 517.97 | | | | | |
| | 08/24/2021 | 29195 | NICOLART000 | Nicolini Arthur S | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 52.00 |
| | 1 | CARPENTRY; FLAT HEAD SCREW DRIVER | | | | | | 52.00 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 52.00 | | | | | |
| | 08/23/2021 | 29191 | NICOLART000 | Nicolini Arthur S | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 256.42 |
| | 1 | CARPENTRY; VULKEM POLYURETHANE, THRESHOLD SADD | | | | | | 256.42 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 256.42 | | | | | |
| | 08/23/2021 | 29192 | NICOLART000 | Nicolini Arthur S | Anderson Lock Co, Des Plaines, | ANDERSON003 | 09/08/2021 | | Batch | A | 79.80 |
| | 1 | CARPENTRY; SADDLE THRESHOLD | | | | | | 79.80 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 79.80 | | | | | |
| | 08/23/2021 | 29193 | NICOLART000 | Nicolini Arthur S | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 24.44 |
| | 1 | CARPENTRY; ANOCHROME STANDARDS | | | | | | 24.44 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 24.44 | | | | | |
| | | | | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 952.69 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/03/2021 | 29214 | MAGGICAR000 | Maggio Carolyn | Chicago Tribune Subs, 312546790 | | 09/08/2021 | | Batch | A | 1.00 |
| | 1 | 6 month digital subscription to Chicago Tribun | | | | | | 1.00 | | | |
| | | 10E009 2630 4400 31 000000 | | | 100.00% | 1.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------|------------|--|-------------|----------------|---------------------------------|--------------|------------|-----------|--------|-----|----------|
| | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | | Account | Percent | Amount | | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29462 | DIMASANN000 | DiMaso Annette | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/22/2021 | | Batch | A | 9.98 |
| | 1 | Science Materials | | | | | | 9.98 | | | |
| | | 10E057 1110 4100 31 000000 | 100.00% | 9.98 | | | | | | | |
| | 09/20/2021 | 29463 | DIMASANN000 | DiMaso Annette | Meijer # 228, Rolling Meadw, IL | | 09/22/2021 | | Batch | A | 27.92 |
| | 1 | Science Materials | | | | | | 27.92 | | | |
| | | 10E057 1110 4100 31 000000 | 100.00% | 27.92 | | | | | | | |
| | 09/17/2021 | 29429 | DIMASANN000 | DiMaso Annette | Scholastic Education, 573-632-1 | SCHOLAST036 | 09/20/2021 | | Batch | A | 238.85 |
| | 1 | New DL teacher Books Title III | | | | | | 238.85 | | | |
| | | 10E068 1800 4100 31 490922 | 100.00% | 238.85 | | | | | | | |
| | 09/17/2021 | 29430 | DIMASANN000 | DiMaso Annette | Sheetmusicdirectcom, Winona, MN | | 09/20/2021 | | Batch | A | 119.10 |
| | 1 | Music materials for Jr high | | | | | | 119.10 | | | |
| | | 10E051 1120 4100 31 000000 | 100.00% | 119.10 | | | | | | | |
| | 09/17/2021 | 29431 | DIMASANN000 | DiMaso Annette | Paypal Taskmagic, 4029357733, C | | 09/20/2021 | | Batch | A | 86.58 |
| | 1 | Subscription for the Polish staff Title III | | | | | | 86.58 | | | |
| | | 10E068 1800 4700 31 490922 | 100.00% | 86.58 | | | | | | | |
| | 09/16/2021 | 29427 | DIMASANN000 | DiMaso Annette | Isu Conferences, 3094382160, IL | | 09/20/2021 | | Batch | A | 179.00 |
| | 1 | Registration for Non Public Title II | | | | | | 179.00 | | | |
| | | 10E073 3700 3120 31 493222 | 100.00% | 179.00 | | | | | | | |
| | 09/16/2021 | 29428 | DIMASANN000 | DiMaso Annette | Fsp Playground Games, 847-373-6 | | 09/20/2021 | | Batch | A | 237.81 |
| | 1 | Down payment for obstacle course for the Covid | | | | | | 237.81 | | | |
| | | 10E078 1110 3250 31 499822 | 100.00% | 237.81 | | | | | | | |
| | 09/15/2021 | 29402 | DIMASANN000 | DiMaso Annette | Gimkit Pro - 1 Year, Seattle, W | | 09/16/2021 | | Batch | A | 59.88 |
| | 1 | Subscription for World Language | | | | | | 59.88 | | | |
| | | 10E073 1120 4700 31 000000 | 100.00% | 59.88 | | | | | | | |
| | 09/15/2021 | 29403 | DIMASANN000 | DiMaso Annette | Twinkl Limited, Sheffield, S11 | | 09/16/2021 | | Batch | A | 1,609.16 |
| | 1 | Subscription for Polish program Title III | | | | | | 1,609.16 | | | |
| | | 10E068 1800 4700 31 490922 | 100.00% | 1,609.16 | | | | | | | |
| | 09/14/2021 | 29380 | DIMASANN000 | DiMaso Annette | Adobe Acropro Subs, 4085366000, | | 09/15/2021 | | Batch | A | 15.93 |
| | 1 | Adobe Pro DC for our translator Title III | | | | | | 15.93 | | | |
| | | 10A000 1209 0000 00 000000 | 5.90% | 0.94 | | | | | | | |
| | | 10E068 1800 4700 31 490922 | 94.10% | 14.99 | | | | | | | |
| | 09/13/2021 | 29360 | DIMASANN000 | DiMaso Annette | J.W. Pepper, 8003456296, PA, 19 | J W PEPP001 | 09/14/2021 | | Batch | A | 67.50 |
| | 1 | Materials for Music Program | | | | | | 67.50 | | | |
| | | 10E051 1120 4100 31 000000 | 100.00% | 67.50 | | | | | | | |
| | 09/13/2021 | 29361 | DIMASANN000 | DiMaso Annette | ComEd Payment, 8003347661, IL, | | 09/14/2021 | | Batch | A | 589.99 |
| | 1 | ComEd Payment for a family in need. | | | | | | 589.99 | | | |
| | | 80L002 4800 0000 00 000000 | 100.00% | 589.99 | | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------------------|------------|--|-------------|----------------|---------------------------------|----------------|------------|-----------|--------|-----|--------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/10/2021 | 29343 | DIMASANN000 | DiMaso Annette | Meijer # 228, Rolling Meadw, IL | | 09/13/2021 | | Batch | A | 54.86 |
| | 1 | Materials for Science | | | | | | 54.86 | | | |
| | | 10E073 1110 4100 31 000000 | | | 100.00% | 54.86 | | | | | |
| | 09/09/2021 | 29341 | DIMASANN000 | DiMaso Annette | J.W. Pepper, 8003456296, PA, 19 | J W PEP001 | 09/13/2021 | | Batch | A | 79.97 |
| | 1 | Music Materials | | | | | | 79.97 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 79.97 | | | | | |
| | 09/09/2021 | 29342 | DIMASANN000 | DiMaso Annette | J.W. Pepper, 8003456296, PA, 19 | J W PEP001 | 09/13/2021 | | Batch | A | 33.15 |
| | 1 | Music Materials for Jr high | | | | | | 33.15 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 33.15 | | | | | |
| | 09/08/2021 | 29324 | DIMASANN000 | DiMaso Annette | J.W. Pepper, 8003456296, PA, 19 | J W PEP001 | 09/09/2021 | | Batch | A | 180.00 |
| | 1 | Music Materials for Jr high | | | | | | 180.00 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 180.00 | | | | | |
| | 09/06/2021 | 29219 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93h, Seattle, | | 09/08/2021 | | Batch | A | 9.08 |
| | 1 | AbeBooks The book Title: The War that Saved my | | | | | | 9.08 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.84% | 0.53 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.16% | 8.55 | | | | | |
| | 09/03/2021 | 29217 | DIMASANN000 | DiMaso Annette | J.W. Pepper, 8003456296, PA, 19 | J W PEP001 | 09/08/2021 | | Batch | A | 100.00 |
| | 1 | Music Materials for Jr High | | | | | | 100.00 | | | |
| | | 10E051 1120 4100 31 000000 | | | 100.00% | 100.00 | | | | | |
| | 09/03/2021 | 29218 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93j, Seattle, | | 09/08/2021 | | Batch | A | 15.61 |
| | 1 | AbeBooks Bok Title; The Proudest Blue Title II | | | | | | 15.61 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.89% | 0.92 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.11% | 14.69 | | | | | |
| | 09/01/2021 | 29236 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93e, Seattle, | | 09/08/2021 | | Batch | A | 4.66 |
| | 1 | Abe Book Order Book Title: Nino Wrestles the W | | | | | | 4.66 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.79% | 0.27 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.21% | 4.39 | | | | | |
| | 08/31/2021 | 29228 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93c, Seattle, | | 09/08/2021 | | Batch | A | 25.37 |
| | 1 | AbeBooks Book Title : El club secreto Title II | | | | | | 25.37 | | | |
| | | 10A000 1209 0000 00 000000 | | | 7.61% | 1.93 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 92.39% | 23.44 | | | | | |
| | 08/31/2021 | 29229 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93b, Seattle, | | 09/08/2021 | | Batch | A | 4.09 |
| | 1 | AbeBooks Book Title: Cosechando Esperanza | | | | | | 4.09 | | | |
| | | 10A000 1209 0000 00 000000 | | | 7.58% | 0.31 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 92.42% | 3.78 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/31/2021 | 29230 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93g, Seattle, | | 09/08/2021 | | Batch | A | 4.60 |
| | 1 | AbeBooks Book Title : Viva Frida | | | | | | 4.60 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.87% | 0.27 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.13% | 4.33 | | | | | |
| | 08/31/2021 | 29231 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93d, Seattle, | | 09/08/2021 | | Batch | A | 12.78 |
| | 1 | AbeBooks Book Title : Poptripica4 Title III | | | | | | 12.78 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.87% | 0.75 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.13% | 12.03 | | | | | |
| | 08/31/2021 | 29232 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93y, Seattle, | | 09/08/2021 | | Batch | A | 6.78 |
| | 1 | AbeBooks Title Name: Lola title III | | | | | | 6.78 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.90% | 0.40 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.10% | 6.38 | | | | | |
| | 08/31/2021 | 29233 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93i, Seattle, | | 09/08/2021 | | Batch | A | 11.15 |
| | 1 | Abebooks Bok Title: Prairie Lotus Title III | | | | | | 11.15 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.92% | 0.66 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.08% | 10.49 | | | | | |
| | 08/31/2021 | 29234 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk939, Seattle, | | 09/08/2021 | | Batch | A | 10.71 |
| | 1 | Abebooks Book Title: Cartas En El Bosque | | | | | | 10.71 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.88% | 0.63 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.12% | 10.08 | | | | | |
| | 08/31/2021 | 29235 | DIMASANN000 | DiMaso Annette | Ab Abebooks.Co Ivk93a, Seattle, | | 09/08/2021 | | Batch | A | 4.05 |
| | 1 | AbeBooks Book Title: Stef Soto, la reina del t | | | | | | 4.05 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.93% | 0.24 | | | | | |
| | | 10E068 1800 4100 31 490922 | | | 94.07% | 3.81 | | | | | |
| | 08/30/2021 | 29225 | DIMASANN000 | DiMaso Annette | Jewel Osco 3473, Des Plaines, I | | 09/08/2021 | | Batch | A | 32.98 |
| | 1 | Music Materials because of Covid | | | | | | 32.98 | | | |
| | | 10E078 1110 4700 31 440021 | | | 100.00% | 32.98 | | | | | |
| | 08/30/2021 | 29226 | DIMASANN000 | DiMaso Annette | Walgreens #4438, Elk Grove Vil, | | 09/08/2021 | | Batch | A | 149.90 |
| | 1 | Materials needed for the Music program because | | | | | | 149.90 | | | |
| | | 10E078 1110 4700 31 440021 | | | 100.00% | 149.90 | | | | | |
| | 08/30/2021 | 29227 | DIMASANN000 | DiMaso Annette | Wizer Lear Wizer Lear, Wilmingt | | 09/08/2021 | | Batch | A | 35.99 |
| | 1 | Subscription for World Language | | | | | | 35.99 | | | |
| | | 10E073 1120 4700 31 000000 | | | 100.00% | 35.99 | | | | | |
| | 08/27/2021 | 29222 | DIMASANN000 | DiMaso Annette | Heggerty Literacy Res, Oak Park | | 09/08/2021 | | Batch | A | 119.97 |
| | 1 | Supplies for Non-Public | | | | | | 119.97 | | | |
| | | 10E075 3700 4100 31 430021 | | | 100.00% | 119.97 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
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| | | Account | | | Percent | Amount | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | | |
| | 09/06/2021 | 29240 | CRESPMAR001 | Crespo Marcia Ximena | Walmart.Com Au, 8009666546, AR, | | 09/08/2021 | | Batch | A | 34.55 | |
| | 1 | Sodas for Staff Dinner on Curriculum Night | | | | | | 34.55 | | | | |
| | | 10E134 2410 4100 31 000000 | | | 100.00% | 34.55 | | | | | | |
| | 09/03/2021 | 29239 | CRESPMAR001 | Crespo Marcia Ximena | Vinis Pizza, Elk Grove Vil, IL, | | 09/08/2021 | | Batch | A | 150.67 | |
| | 1 | Dinner supplies for staff on curriculum night | | | | | | 150.67 | | | | |
| | | 10E134 2410 4100 31 000000 | | | 100.00% | 150.67 | | | | | | |
| | 09/01/2021 | 29241 | CRESPMAR001 | Crespo Marcia Ximena | Walmart.Com Au, 8009666546, AR, | | 09/08/2021 | | Batch | A | -6.20 | |
| | 1 | Refund | | | | | | -6.20 | | | | |
| | | 10E134 2410 4100 31 000000 | | | 100.00% | -6.20 | | | | | | |
| | | | | | | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 214.20 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | | |
| | 09/17/2021 | 29433 | ANTUNARL000 | Antunez Arlette | Jewel Osco 3220, Elk Grove, IL, | | 09/20/2021 | | Batch | A | 91.38 | |
| | 1 | Water bottles for students and materials for s | | | | | | 91.38 | | | | |
| | | 10E135 1110 4100 31 000000 | | | 7.64% | 6.98 | | | | | | |
| | | 10E135 2210 4100 31 000000 | | | 92.36% | 84.40 | | | | | | |
| | 09/13/2021 | 29363 | ANTUNARL000 | Antunez Arlette | Jewel Osco 3220, Elk Grove, IL, | | 09/14/2021 | | Batch | A | 8.98 | |
| | 1 | Water bottles for students | | | | | | 8.98 | | | | |
| | | 10E135 1110 4100 31 000000 | | | 100.00% | 8.98 | | | | | | |
| | 09/13/2021 | 29364 | ANTUNARL000 | Antunez Arlette | Vimeo Pro, 000-000-0000, NY, 10 | | 09/14/2021 | | Batch | A | 199.00 | |
| | 1 | Vimeo Annual Subscription for LRC | | | | | | 199.00 | | | | |
| | | 10E135 2222 4700 31 000000 | | | 100.00% | 199.00 | | | | | | |
| | 09/03/2021 | 29242 | ANTUNARL000 | Antunez Arlette | Aaa Acg F10994 Traffic, 8002221 | | 09/08/2021 | | Batch | A | 50.85 | |
| | 1 | Student patrol belts | | | | | | 50.85 | | | | |
| | | 10E135 1110 4100 31 000000 | | | 100.00% | 50.85 | | | | | | |
| | 08/30/2021 | 29245 | ANTUNARL000 | Antunez Arlette | Dunkin #353202 Q35, Elkgrove Vl | | 09/08/2021 | | Batch | A | 36.48 | |
| | 1 | Materials for bus driver meeting with principa | | | | | | 36.48 | | | | |
| | | 10E135 2410 4100 31 000000 | | | 100.00% | 36.48 | | | | | | |
| | 08/23/2021 | 29243 | ANTUNARL000 | Antunez Arlette | Target.Com, 800-591-3869, MN, 5 | | 09/08/2021 | | Batch | A | -4.50 | |
| | 1 | Taxes were charged and refunded for Target pur | | | | | | -4.50 | | | | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | -4.50 | | | | | | |
| | 08/23/2021 | 29244 | ANTUNARL000 | Antunez Arlette | All Ways Gaming & Deli, Elk Gro | | 09/08/2021 | | Batch | A | 505.00 | |
| | 1 | Lunch provided for staff during Teacher Inserv | | | | | | 505.00 | | | | |
| | | 10E135 2410 4100 31 000000 | | | 100.00% | 505.00 | | | | | | |
| | | | | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 887.19 |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/17/2021 | 29435 | AHSELCAT000 | Ahsell Catherine, Dr | Audible 2g9helqv0, Amzn.Com/Bil | | 09/20/2021 | | Batch | A | 6.95 |
| | 1 | Audio subscription for Katie Ahsell | | | | | | 6.95 | | | |
| | | 10E078 1110 4400 31 000000 | | | 100.00% | 6.95 | | | | | |
| | 09/10/2021 | 29345 | AHSELCAT000 | Ahsell Catherine, Dr | Assoc For Middle Level, 6148954 | | 09/13/2021 | | Batch | A | 91.97 |
| | 1 | Membership for AMLE for Katie Ahsell | | | | | | 91.97 | | | |
| | | 10E078 2330 6400 31 000000 | | | 54.35% | 49.99 | | | | | |
| | | 10E078 2330 4100 31 000000 | | | 18.47% | 16.99 | | | | | |
| | | 10E078 1110 4400 31 000000 | | | 27.17% | 24.99 | | | | | |
| | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | | | | 98.92 |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29459 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingto | | 09/22/2021 | | Batch | A | 15.99 |
| | 1 | VEHICLE; SOCKET | | | | | | 15.99 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 15.99 | | | | | |
| | 09/20/2021 | 29460 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingto | | 09/22/2021 | | Batch | A | 239.12 |
| | 1 | VEHICLE; SENSOR | | | | | | 239.12 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 239.12 | | | | | |
| | 09/17/2021 | 29420 | WERNETIM001 | Werner Timothy J | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/20/2021 | | Batch | A | 205.47 |
| | 1 | VEHICLE; 20-VOLT MAX DRILL/DRIVER KIT AND IMPC | | | | | | 205.47 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 205.47 | | | | | |
| | 09/17/2021 | 29421 | WERNETIM001 | Werner Timothy J | The Home Depot #6701, Elk Grove | | 09/20/2021 | | Batch | A | -199.00 |
| | 1 | VEHICLES; REFUND ON 20-VOLT MAX | | | | | | -199.00 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | -199.00 | | | | | |
| | 09/17/2021 | 29422 | WERNETIM001 | Werner Timothy J | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/20/2021 | | Batch | A | 249.00 |
| | 1 | VEHICLE; DW 20V BL HM DR IMP KIT | | | | | | 249.00 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 249.00 | | | | | |
| | 09/17/2021 | 29423 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingto | | 09/20/2021 | | Batch | A | 938.88 |
| | 1 | VEHICLE; BATTERY AND CORE EXCHANGE | | | | | | 938.88 | | | |
| | | 20E099 2540 4975 31 000000 | | | 100.00% | 938.88 | | | | | |
| | 09/16/2021 | 29417 | WERNETIM001 | Werner Timothy J | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/20/2021 | | Batch | A | -1.29 |
| | 1 | MISCELLANEOUS-SALES TAX REFUND | | | | | | -1.29 | | | |
| | | 20A000 1209 0000 00 000000 | | | 100.00% | -1.29 | | | | | |
| | 09/16/2021 | 29418 | WERNETIM001 | Werner Timothy J | Ehrhardt S Trailer Sal, Des Pla | | 09/20/2021 | | Batch | A | 159.98 |
| | 1 | VEHICLE; JACK A-FRAM | | | | | | 159.98 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 159.98 | | | | | |
| | 09/16/2021 | 29419 | WERNETIM001 | Werner Timothy J | Castle Chevrolet North, Elk Gro | CASTLE C000 | 09/20/2021 | | Batch | A | 45.44 |
| | 1 | VEHICLE; SWITCH | | | | | | 45.44 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 45.44 | | | | | |

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| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/15/2021 | 29400 | WERNETIM001 | Werner Timothy J | Mm Tool Sales, 630-217-1101, IL | MM TOOL 000 | 09/16/2021 | | Batch | A | 615.00 |
| | 1 | OTHER SUPPLIES; SHOP TOOLS | | | | | | 615.00 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 615.00 | | | | | |
| | 09/10/2021 | 29336 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingtono | | 09/13/2021 | | Batch | A | 10.79 |
| | 1 | VEHICLE; LIGHT BAR | | | | | | 10.79 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 10.79 | | | | | |
| | 09/08/2021 | 29323 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingtono | | 09/09/2021 | | Batch | A | 198.62 |
| | 1 | VEHICLE; BATTERY/CORE EXCHANGE | | | | | | 198.62 | | | |
| | | 20E099 2540 4975 31 000000 | | | 100.00% | 198.62 | | | | | |
| | 09/02/2021 | 29202 | WERNETIM001 | Werner Timothy J | Russo Power Equipment, Schiller | | 09/08/2021 | | Batch | A | 537.04 |
| | 1 | SM EQUIP PARTS; SNOW BLOWER PADDLES AND SCRAPE | | | | | | 537.04 | | | |
| | | 20E099 2540 4975 31 000000 | | | 100.00% | 537.04 | | | | | |
| | 09/01/2021 | 29207 | WERNETIM001 | Werner Timothy J | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 26.97 |
| | 1 | SM EQUIP PARTS; PLUG | | | | | | 26.97 | | | |
| | | 20E099 2540 4975 31 000000 | | | 100.00% | 26.97 | | | | | |
| | 08/30/2021 | 29206 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingtono | | 09/08/2021 | | Batch | A | 23.48 |
| | 1 | SM EQUIP PARTS; FILTER WRENCHES | | | | | | 23.48 | | | |
| | | 20E099 2540 4975 31 000000 | | | 100.00% | 23.48 | | | | | |
| | 08/25/2021 | 29204 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingtono | | 09/08/2021 | | Batch | A | -36.00 |
| | 1 | VEHICLE; CORE RETURN | | | | | | -36.00 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | -36.00 | | | | | |
| | 08/25/2021 | 29205 | WERNETIM001 | Werner Timothy J | Oreilly Auto Parts 33, Arlingtono | | 09/08/2021 | | Batch | A | 453.50 |
| | 1 | VEHICLE; MOTORTRT, QTSTABALIZIER, BATTCHARGER, | | | | | | 453.50 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 453.50 | | | | | |
| | 08/24/2021 | 29203 | WERNETIM001 | Werner Timothy J | Castle Chevrolet North, Elk Gro | CASTLE C000 | 09/08/2021 | | Batch | A | 542.72 |
| | 1 | VEHICLE; REPLACED BANK1 SENSOR, OXYGEN SENSOR, | | | | | | 542.72 | | | |
| | | 20E099 2540 3230 31 000000 | | | 100.00% | 542.72 | | | | | |
| | | | | | | | | 18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 4,025.71 |
| XXXXXXXXXXXXXXXXX | 09/20/2021 | 29465 | MANGIMIC000 | Mangiamele Michael | The Home Depot #1927, Palatine, | | 09/22/2021 | | Batch | A | 43.41 |
| | 1 | PLUMBING; PIPE SEAL | | | | | | 43.41 | | | |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 43.41 | | | | | |
| | 09/20/2021 | 29466 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/22/2021 | | Batch | A | 15.64 |
| | 1 | OTHER SUPPLIES; SHT MTL SCR, 24OZ BLK GLS TURB | | | | | | 15.64 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 15.64 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/20/2021 | 29467 | MANGIMIC000 | Mangiamele Michael | Neradt Hdwe Corp, Mt Prospect, | NERADT H000 | 09/22/2021 | | Batch | A | 19.98 |
| | 1 | OTHER SUPPLIES; SPRY PAINT TURBO GLS BLK | | | | | | 19.98 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 19.98 | | | | | |
| | 09/16/2021 | 29436 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/20/2021 | | Batch | A | 76.18 |
| | 1 | OTHER SUPPLIES; GAL ZIP STRIP REMOVER AND BACK | | | | | | 76.18 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 76.18 | | | | | |
| | 09/16/2021 | 29437 | MANGIMIC000 | Mangiamele Michael | Russo Power Equipment, Schiller | | 09/20/2021 | | Batch | A | 101.96 |
| | 1 | SM EQUIP PARTS; CHAINS FOR SAWS AND GAS CAN | | | | | | 101.96 | | | |
| | | 20E099 2540 4975 31 000000 | | | 100.00% | 101.96 | | | | | |
| | 09/14/2021 | 29382 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/15/2021 | | Batch | A | 1,580.00 |
| | 1 | TILE; CEILING TILES | | | | | | 1,580.00 | | | |
| | | 20E099 2540 4980 31 000000 | | | 100.00% | 1,580.00 | | | | | |
| | 09/10/2021 | 29346 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/13/2021 | | Batch | A | 39.58 |
| | 1 | OTHER SUPPLIES; GLOVE HYDRA HYDE LEATHER | | | | | | 39.58 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 39.58 | | | | | |
| | 09/02/2021 | 29247 | MANGIMIC000 | Mangiamele Michael | Neradt Hdwe Corp, Mt Prospect, | NERADT H000 | 09/08/2021 | | Batch | A | 49.98 |
| | 1 | OTHER SUPPLIES; LOPPER BYPASS FG EXT HDL AND I | | | | | | 49.98 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 49.98 | | | | | |
| | 09/01/2021 | 29252 | MANGIMIC000 | Mangiamele Michael | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/08/2021 | | Batch | A | 42.94 |
| | 1 | OTHER SUPPLIES; STEELWOOL, VELCRO, HOOK METAL | | | | | | 42.94 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 42.94 | | | | | |
| | 08/30/2021 | 29251 | MANGIMIC000 | Mangiamele Michael | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/08/2021 | | Batch | A | 9.54 |
| | 1 | OTHER SUPPLIES; FASTENERS | | | | | | 9.54 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 9.54 | | | | | |
| | 08/27/2021 | 29250 | MANGIMIC000 | Mangiamele Michael | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 22.48 |
| | 1 | GENERAL SUPPLIES; DUCT TAPE | | | | | | 22.48 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 22.48 | | | | | |
| | 08/26/2021 | 29248 | MANGIMIC000 | Mangiamele Michael | Ej Welch Co - Elk Grov, Elk Gro | E J WELC001 | 09/08/2021 | | Batch | A | 92.52 |
| | 1 | OTHER SUPPLIES; VINYL TOE WALL BASE | | | | | | 92.52 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 92.52 | | | | | |
| | 08/26/2021 | 29249 | MANGIMIC000 | Mangiamele Michael | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/08/2021 | | Batch | A | 33.04 |
| | 1 | OTHER SUPPLIES; WASP/HORNET, DYNAGRIP CONSTRUC | | | | | | 33.04 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 33.04 | | | | | |

13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 2,127.25

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | | | Percent | Amount | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/15/2021 | 29405 | STARRKAR000 | Starr Karen Lynn | Wal-Mart #1897, Elk Grove Vil, | WALMART 000 | 09/16/2021 | | Batch | A | 27.62 | |
| | 1 | Snacks for ELS Program. | | | | | | 27.62 | | | | |
| | | 10E006 1203 4100 31 000000 | | | 100.00% | 27.62 | | | | | | |
| | 09/03/2021 | 29238 | STARRKAR000 | Starr Karen Lynn | Wm Supercenter #4641, Huntley, | WALMART 000 | 09/08/2021 | | Batch | A | 11.90 | |
| | 1 | Snacks or ELS Program. | | | | | | 11.90 | | | | |
| | | 10E006 1203 4100 31 000000 | | | 100.00% | 11.90 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==> | 39.52 |
| XXXXXXXXXXXXXXXXXX | 08/30/2021 | 29253 | SAVAGSUS000 | Savage Susan | North Cook Intermediat, 847-824 | | 09/08/2021 | | Batch | A | 100.00 | |
| | 1 | Coaching for Equity ZOOM PD SESSION | | | | | | 100.00 | | | | |
| | | 10E073 2191 3120 31 000000 | | | 100.00% | 100.00 | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29468 | ROBINNIC001 | Robinson Nicole, Dr | Heggerty Literacy Res, Oak Park | | 09/22/2021 | | Batch | A | 39.99 | |
| | 1 | Heggerty License Elementary | | | | | | 39.99 | | | | |
| | | 10E073 1110 3140 31 000000 | | | 100.00% | 39.99 | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29469 | MCCORMAR000 | McCormick Mary Josephin | Samsclub.Com, 888-746-7726, AR, | | 09/22/2021 | | Batch | A | 548.61 | |
| | 1 | Sam's Club Snacks | | | | | | 548.61 | | | | |
| | | 10E079 2560 4100 31 000000 | | | 100.00% | 548.61 | | | | | | |
| | 09/13/2021 | 29366 | MCCORMAR000 | McCormick Mary Josephin | Samsclub.Com, 888-746-7726, AR, | | 09/14/2021 | | Batch | A | 543.89 | |
| | 1 | Sam's Club Snacks | | | | | | 543.89 | | | | |
| | | 10E079 2560 4100 31 000000 | | | 100.00% | 543.89 | | | | | | |
| | 09/06/2021 | 29254 | MCCORMAR000 | McCormick Mary Josephin | Samsclub.Com, 888-746-7726, AR, | | 09/08/2021 | | Batch | A | 802.16 | |
| | 1 | Sam's Club Snacks | | | | | | 802.16 | | | | |
| | | 10E079 2560 4100 31 000000 | | | 100.00% | 802.16 | | | | | | |
| | 08/30/2021 | 29256 | MCCORMAR000 | McCormick Mary Josephin | Samsclub.Com, 888-746-7726, AR, | | 09/08/2021 | | Batch | A | 543.89 | |
| | 1 | Sam's Club Snacks | | | | | | 543.89 | | | | |
| | | 10E079 2560 4100 31 000000 | | | 100.00% | 543.89 | | | | | | |
| | 08/23/2021 | 29255 | MCCORMAR000 | McCormick Mary Josephin | Samsclub.Com, 888-746-7726, AR, | | 09/08/2021 | | Batch | A | 578.52 | |
| | 1 | Sam's Club Snacks | | | | | | 578.52 | | | | |
| | | 10E079 2560 4100 31 000000 | | | 100.00% | 578.52 | | | | | | |
| | | | | | | | | | | | 5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==> | 3,017.07 |
| XXXXXXXXXXXXXXXXXX | 09/03/2021 | 29259 | MARREMAR000 | Marrero Velazquez Marie | Strings And Beyond, 910-338-342 | | 09/08/2021 | | Batch | A | 93.42 | |
| | 1 | FPA Department/Music (strings) | | | | | | 93.42 | | | | |
| | | 10E242 1120 4100 31 000000 | | | 100.00% | 93.42 | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------------------|---|-----------|---------------------|-------------------------|---------------------------------|--------------|------------|-----------|--------|-----|---|
| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | Account | Percent | Amount | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/02/2021 | 29260 | MARREMAR000 | Marrero Velazquez Marie | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/08/2021 | | Batch | A | 318.00 |
| 1 | Band Room Supplies/FPA Budget | | | | | | | 318.00 | | | |
| | | 10E242 | 1120 4100 31 000000 | | 100.00% | 318.00 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 411.42 |
| XXXXXXXXXXXXXXXXX | 09/20/2021 | 29464 | LOPEZSOU000 | Lopez Soultana H | Upbeat Music App, Cumming, GA, | | 09/22/2021 | | Batch | A | 19.99 |
| 1 | Music program | | | | | | | 19.99 | | | |
| | | 10E243 | 1120 4700 31 000000 | | 100.00% | 19.99 | | | | | |
| | 09/17/2021 | 29434 | LOPEZSOU000 | Lopez Soultana H | Nassp Product & Servic, 703-860 | | 09/20/2021 | | Batch | A | 480.00 |
| 1 | NJHS and National Student Council | | | | | | | 480.00 | | | |
| | | 10E243 | 1120 6400 31 000000 | | 100.00% | 480.00 | | | | | |
| | 09/13/2021 | 29365 | LOPEZSOU000 | Lopez Soultana H | Sq Burger Baron, Arlington Hei, | | 09/14/2021 | | Batch | A | 142.00 |
| 1 | New student pizza party | | | | | | | 142.00 | | | |
| | | 10E243 | 1120 4100 31 000000 | | 100.00% | 142.00 | | | | | |
| | 08/27/2021 | 29246 | LOPEZSOU000 | Lopez Soultana H | Usps.Com Postal Store, 800-782- | | 09/08/2021 | | Batch | A | 100.85 |
| 1 | Stamps | | | | | | | 100.85 | | | |
| | | 10E243 | 1120 3400 31 000000 | | 100.00% | 100.85 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 742.84 |
| XXXXXXXXXXXXXXXXX | 09/20/2021 | 29461 | BRETTKRI000 | Brettman Kristie | Iubl Conference Web, 812-855-42 | | 09/22/2021 | | Batch | A | 400.00 |
| 1 | ADOS Training registration for Julia Kedzior. | | | | | | | 400.00 | | | |
| | | 10E006 | 2210 3120 31 462000 | | 100.00% | 400.00 | | | | | |
| | 09/13/2021 | 29358 | BRETTKRI000 | Brettman Kristie | Paypal Nfffuas, 4029357733, IL, | | 09/14/2021 | | Batch | A | 250.00 |
| 1 | District Spiritwear | | | | | | | 250.00 | | | |
| | | 10E006 | 2330 4100 31 000000 | | 100.00% | 250.00 | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 650.00 |
| XXXXXXXXXXXXXXXXX | 09/16/2021 | 29443 | WELLSCHL000 | Wells Chloe | Jewel Osco 3220, Elk Grove, IL, | | 09/20/2021 | | Batch | A | 142.09 |
| 1 | Cooking Club Supplies | | | | | | | 142.09 | | | |
| | | 10E242 | 1500 4100 31 000000 | | 100.00% | 142.09 | | | | | |
| XXXXXXXXXXXXXXXXX | 09/02/2021 | 29280 | SAMPSJUS000 | Sampson Justin L | Cko Patreon Membershi, 833-9728 | | 09/08/2021 | | Batch | A | 9.00 |
| 1 | monthly fee for music license (videos) | | | | | | | 9.00 | | | |
| | | 10E009 | 2630 3110 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 | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/14/2021 | 29379 | STRAUPAU000 | Straube Paul T, JR | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 09/15/2021 | | Batch | A | 33.62 |
| | 1 | ELECTRICAL; SURELITE APX7R LED EXIT SIGN | | | | | | 33.62 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 33.62 | | | | | |
| | 09/13/2021 | 29359 | STRAUPAU000 | Straube Paul T, JR | 1000bulbs.Com, 800-624-4488, TX | | 09/14/2021 | | Batch | A | 508.26 |
| | 1 | ELECTRICAL; LED PAR30 LONG NECK 14W BULBS | | | | | | 508.26 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 508.26 | | | | | |
| | 09/10/2021 | 29337 | STRAUPAU000 | Straube Paul T, JR | Buckeye Power Sales Co, 6148616 | | 09/13/2021 | | Batch | A | 378.00 |
| | 1 | REPAIR BY OUTSIDE; CONTROL PANEL FIRMWARE WAS | | | | | | 378.00 | | | |
| | | 20E099 2540 3230 31 000000 | | | 100.00% | 378.00 | | | | | |
| | 09/06/2021 | 29212 | STRAUPAU000 | Straube Paul T, JR | Grand Stage Lighting, Chicago, | | 09/08/2021 | | Batch | A | 219.28 |
| | 1 | ELECTRICAL; STAGE LIGHTING AND CAT WALK | | | | | | 219.28 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 219.28 | | | | | |
| | 09/03/2021 | 29210 | STRAUPAU000 | Straube Paul T, JR | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 09/08/2021 | | Batch | A | 617.40 |
| | 1 | ELECTRICAL; CHARGE IN ERROR | | | | | | 617.40 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 617.40 | | | | | |
| | 09/03/2021 | 29211 | STRAUPAU000 | Straube Paul T, JR | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 09/08/2021 | | Batch | A | -465.27 |
| | 1 | ELECTRICAL; REFUND OF CHARGE IN ERROR | | | | | | -465.27 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | -465.27 | | | | | |
| | 08/25/2021 | 29213 | STRAUPAU000 | Straube Paul T, JR | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 09/08/2021 | | Batch | A | 115.60 |
| | 1 | ELECTRICAL; HUBW HBL1221I SP 20A IV AC SW | | | | | | 115.60 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 115.60 | | | | | |
| | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 1,406.89 |
| XXXXXXXXXXXXXXXXXX | 09/08/2021 | 29326 | RASARMAR000 | Rasar Mark | Illinois Principals As, 2175251 | IPA 002 | 09/09/2021 | | Batch | A | 389.00 |
| | 1 | Conference | | | | | | 389.00 | | | |
| | | 10E243 2410 3120 31 000000 | | | 100.00% | 389.00 | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/17/2021 | 29451 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED 010 | 09/20/2021 | | Batch | A | 3,027.26 |
| | 1 | Electric Services - Rupley | | | | | | 3,027.26 | | | |
| | | 20E134 2540 4660 30 000000 | | | 100.00% | 3,027.26 | | | | | |
| | 09/17/2021 | 29452 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED 011 | 09/20/2021 | | Batch | A | 2,951.54 |
| | 1 | Electric Services - Salt Creek | | | | | | 2,951.54 | | | |
| | | 20E135 2540 4660 30 000000 | | | 100.00% | 2,951.54 | | | | | |
| | 09/14/2021 | 29392 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED 005 | 09/15/2021 | | Batch | A | 2,266.14 |
| | 1 | Electric Services - Brentwood | | | | | | 2,266.14 | | | |
| | | 20E121 2540 4660 30 000000 | | | 100.00% | 2,266.14 | | | | | |

| 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 | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/14/2021 | 29393 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 007 | 09/15/2021 | Batch | A | 2,137.80 |
| | 1 | Electric Service - Juliette Low | | | | | | 2,137.80 | | | |
| | | 20E132 2540 4660 30 000000 | | | 100.00% | 2,137.80 | | | | | |
| | 09/14/2021 | 29394 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 013 | 09/15/2021 | Batch | A | 2,502.31 |
| | 1 | Electric Service - Ridge | | | | | | 2,502.31 | | | |
| | | 20E133 2540 4660 30 000000 | | | 100.00% | 2,502.31 | | | | | |
| | 09/14/2021 | 29395 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 004 | 09/15/2021 | Batch | A | 5,005.95 |
| | 1 | Electric Services - Holmes | | | | | | 5,005.95 | | | |
| | | 20E243 2540 4660 30 000000 | | | 100.00% | 5,005.95 | | | | | |
| | 09/14/2021 | 29396 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 017 | 09/15/2021 | Batch | A | 2,099.30 |
| | 1 | Electric Service - Devonshire | | | | | | 2,099.30 | | | |
| | | 20E125 2540 4660 30 000000 | | | 100.00% | 2,099.30 | | | | | |
| | 09/14/2021 | 29397 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 012 | 09/15/2021 | Batch | A | 64.26 |
| | 1 | Electric Service - Lively | | | | | | 64.26 | | | |
| | | 20E244 2540 4660 30 000000 | | | 100.00% | 64.26 | | | | | |
| | 09/14/2021 | 29398 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 004 | 09/15/2021 | Batch | A | 1,024.95 |
| | 1 | Electric Service - Holmes | | | | | | 1,024.95 | | | |
| | | 20E243 2540 4660 30 000000 | | | 100.00% | 1,024.95 | | | | | |
| | 09/13/2021 | 29372 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 020 | 09/14/2021 | Batch | A | 1,629.16 |
| | 1 | Electric Service - Ad Building | | | | | | 1,629.16 | | | |
| | | 20E001 2540 4660 30 000000 | | | 100.00% | 1,629.16 | | | | | |
| | 09/13/2021 | 29373 | KOBUSJEN000 | Kobus Jennifer R | Des Plaines Utility We, 847-391 | CITY OF | 007 | 09/14/2021 | Batch | A | 1,189.04 |
| | 1 | Water/Sewer Service - Brentwood | | | | | | 1,189.04 | | | |
| | | 20E121 2540 3700 30 000000 | | | 100.00% | 1,189.04 | | | | | |
| | 09/13/2021 | 29374 | KOBUSJEN000 | Kobus Jennifer R | Des Plaines Utility We, 847-391 | CITY OF | 005 | 09/14/2021 | Batch | A | 289.08 |
| | 1 | Water/Sewer Service - Friendship | | | | | | 289.08 | | | |
| | | 20E245 2540 3700 30 000000 | | | 100.00% | 289.08 | | | | | |
| | 09/13/2021 | 29375 | KOBUSJEN000 | Kobus Jennifer R | Des Plaines Utility We, 847-391 | CITY OF | 006 | 09/14/2021 | Batch | A | 1,053.48 |
| | 1 | Water/Sewer Service - Devonshire | | | | | | 1,053.48 | | | |
| | | 20E125 2540 3700 30 000000 | | | 100.00% | 1,053.48 | | | | | |
| | 09/13/2021 | 29376 | KOBUSJEN000 | Kobus Jennifer R | Vzwrllss My Vz Vb P, 800-922-020 | VERIZON | 002 | 09/14/2021 | Batch | A | 20,131.75 |
| | 1 | Monthly Cell Phone Service | | | | | | 20,131.75 | | | |
| | | 20E009 2540 3400 30 000000 | | | 18.77% | 3,779.61 | | | | | |
| | | 10E000 1110 3400 30 499820 | | | 40.61% | 8,176.07 | | | | | |
| | | 10E000 1120 3400 30 499820 | | | 40.61% | 8,176.07 | | | | | |
| 14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | | | | | | 45,372.02 |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------|------------|---|-------------|------------------|---------------------------------|----------------|------------|---|--------|-----|-----------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/17/2021 | 29441 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 008 | 09/20/2021 | Batch | A | 1,935.53 |
| | 1 | Electric Services - Byrd | | | | | | 1,935.53 | | | |
| | | 20E122 2540 4660 30 000000 | | | 100.00% | 1,935.53 | | | | | |
| | 09/17/2021 | 29442 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 014 | 09/20/2021 | Batch | A | 4,003.01 |
| | 1 | Electric Services - Grove | | | | | | 4,003.01 | | | |
| | | 20E242 2540 4660 30 000000 | | | 100.00% | 4,003.01 | | | | | |
| | 09/14/2021 | 29383 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 006 | 09/15/2021 | Batch | A | 1,444.11 |
| | 1 | Electric Service - Forest View | | | | | | 1,444.11 | | | |
| | | 20E127 2540 4660 30 000000 | | | 100.00% | 1,444.11 | | | | | |
| | 09/14/2021 | 29384 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 018 | 09/15/2021 | Batch | A | 4,565.56 |
| | 1 | Electric Service - Friendship | | | | | | 4,565.56 | | | |
| | | 20E245 2540 4660 30 000000 | | | 100.00% | 4,565.56 | | | | | |
| | 09/14/2021 | 29385 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 009 | 09/15/2021 | Batch | A | 2,422.77 |
| | 1 | Electric Service - Clearmont | | | | | | 2,422.77 | | | |
| | | 20E123 2540 4660 30 000000 | | | 100.00% | 2,422.77 | | | | | |
| | 09/14/2021 | 29386 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 015 | 09/15/2021 | Batch | A | 2,000.33 |
| | 1 | Electric Service - John Jay | | | | | | 2,000.33 | | | |
| | | 20E131 2540 4660 30 000000 | | | 100.00% | 2,000.33 | | | | | |
| | 09/14/2021 | 29387 | KOBUSJEN000 | Kobus Jennifer R | Comed Payment, 8003347661, IL, | COMED | 016 | 09/15/2021 | Batch | A | 2,071.26 |
| | 1 | Electric Service - Frost | | | | | | 2,071.26 | | | |
| | | 20E128 2540 4660 30 000000 | | | 100.00% | 2,071.26 | | | | | |
| | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | 18,442.57 |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29473 | BERHAELE000 | Berhanu Eleni | Amzn Mktp US 2g3ul9pl2, Amzn.Co | | | 09/22/2021 | Batch | A | 269.82 |
| | 1 | Lanyards for QR codes for Shield Testing | | | | | | 269.82 | | | |
| | | 10E000 2130 4100 31 499822 | | | 100.00% | 269.82 | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29477 | TAYLODAN002 | Taylor Daniel R | Steiner Elec Elk Grove, 8472280 | STEINER | 000 | 09/22/2021 | Batch | A | 155.76 |
| | 1 | ELECTRICAL; DIMMER SWITCH | | | | | | 155.76 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 155.76 | | | | | |
| | 09/16/2021 | 29450 | TAYLODAN002 | Taylor Daniel R | Steiner Elec Elk Grove, 8472280 | STEINER | 000 | 09/20/2021 | Batch | A | 80.54 |
| | 1 | ELECTRICAL; SCREW NUT DRIVER AND INT-MAT T101 | | | | | | 80.54 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 80.54 | | | | | |
| | 09/08/2021 | 29327 | TAYLODAN002 | Taylor Daniel R | Adi-Eg, 847-472-2900, IL, 60007 | ADI | 001 | 09/09/2021 | Batch | A | 234.99 |
| | 1 | ELECTRICAL; EXTREME CAT 6 JACK 25PK | | | | | | 234.99 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 234.99 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------------------|------------|--|---|--------------------|---------------------------------|--------------|------------|-----------|--------|-----|--------|
| | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | Account | Percent | Amount | | | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/08/2021 | 29328 | TAYLODAN002 | Taylor Daniel R | Adi-Eg, 847-472-2900, IL, 60007 | ADI 001 | 09/09/2021 | | Batch | A | 43.99 |
| | 1 | ELECTRICAL; BATTERY LEAD | | | | | | | | | 43.99 |
| | | 20E099 2540 4950 31 000000 | 100.00% | 43.99 | | | | | | | |
| | 09/01/2021 | 29315 | TAYLODAN002 | Taylor Daniel R | Adi-Eg, 847-472-2900, IL, 60007 | ADI 001 | 09/08/2021 | | Batch | A | 89.95 |
| | 1 | ELECTRICAL; STROBE WIRE GUARD | | | | | | | | | 89.95 |
| | | 20E099 2540 4950 31 000000 | 100.00% | 89.95 | | | | | | | |
| | 09/01/2021 | 29316 | TAYLODAN002 | Taylor Daniel R | Adi-Eg, 847-472-2900, IL, 60007 | ADI 001 | 09/08/2021 | | Batch | A | 3.50 |
| | 1 | ELECTRICAL; 3 PORT FACEPLATE | | | | | | | | | 3.50 |
| | | 20E099 2540 4950 31 000000 | 100.00% | 3.50 | | | | | | | |
| | 08/25/2021 | 29317 | TAYLODAN002 | Taylor Daniel R | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 09/08/2021 | | Batch | A | 20.10 |
| | 1 | ELECTRICAL; LEV BR20-W WHT DPLX NEMA5-20R | | | | | | | | | 20.10 |
| | | 20E099 2540 4950 31 000000 | 100.00% | 20.10 | | | | | | | |
| | 08/25/2021 | 29318 | TAYLODAN002 | Taylor Daniel R | Adi-Eg, 847-472-2900, IL, 60007 | ADI 001 | 09/08/2021 | | Batch | A | 65.47 |
| | 1 | ELECTRICAL; PORT FACEPLATE AND CAT6 KEYSTONE V | | | | | | | | | 65.47 |
| | | 20E099 2540 4950 31 000000 | 100.00% | 65.47 | | | | | | | |
| | | | 8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | | | | 694.30 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/20/2021 | 29458 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, 855-2899676, IL | | 09/22/2021 | | Batch | A | 28.25 |
| | 1 | PLUMBING; TOILET BOWL RING | | | | | | | | | 28.25 |
| | | 20E099 2540 4960 31 000000 | 100.00% | 28.25 | | | | | | | |
| | 09/17/2021 | 29414 | SCHROART000 | Schroeder Arthur F | Lowes #02529, Arlington Hei, IL | | 09/20/2021 | | Batch | A | 7.14 |
| | 1 | PLUMBING; KEENEY STRNR BSKT APLC | | | | | | | | | 7.14 |
| | | 20E099 2540 4960 31 000000 | 100.00% | 7.14 | | | | | | | |
| | 09/17/2021 | 29415 | SCHROART000 | Schroeder Arthur F | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/20/2021 | | Batch | A | 27.79 |
| | 1 | PLUMBING; TOILET SEAT | | | | | | | | | 27.79 |
| | | 20E099 2540 4960 31 000000 | 100.00% | 27.79 | | | | | | | |
| | 09/17/2021 | 29416 | SCHROART000 | Schroeder Arthur F | Addison Building Mater, Arlingt | ADDISON 000 | 09/20/2021 | | Batch | A | 32.98 |
| | 1 | PLUMBING; TOILET TANK BOLT, KORKY CLASS FLAPPE | | | | | | | | | 32.98 |
| | | 20E099 2540 4960 31 000000 | 100.00% | 32.98 | | | | | | | |
| | 09/16/2021 | 29413 | SCHROART000 | Schroeder Arthur F | Kully Supply, 8005185388, MN, 5 | | 09/20/2021 | | Batch | A | 323.10 |
| | 1 | PLUMBING; ELECTRONIC MODULE | | | | | | | | | 323.10 |
| | | 20E099 2540 4960 31 000000 | 100.00% | 323.10 | | | | | | | |
| | 09/13/2021 | 29353 | SCHROART000 | Schroeder Arthur F | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/14/2021 | | Batch | A | 68.60 |
| | 1 | PLUMBING; VACUUM BREAKER KIT | | | | | | | | | 68.60 |
| | | 20E099 2540 4960 31 000000 | 100.00% | 68.60 | | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | | Invoice Dt | | | Amount |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/13/2021 | 29354 | SCHROART000 | Schroeder Arthur F | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/14/2021 | | Batch | A | 21.36 |
| | 1 | LANDSCAPING; TOPSOIL | | | | | | | | | 21.36 |
| | | 20E099 2540 4985 31 000000 | | | 100.00% | 21.36 | | | | | |
| | 09/13/2021 | 29355 | SCHROART000 | Schroeder Arthur F | Addison Building Mater, Arlingt | ADDISON 000 | 09/14/2021 | | Batch | A | 33.13 |
| | 1 | PLUMBING; FLUSH PVC PLUG, ADAPTER, COUPLING | | | | | | | | | 33.13 |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 33.13 | | | | | |
| | 09/13/2021 | 29356 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, 855-2899676, IL | | 09/14/2021 | | Batch | A | 330.84 |
| | 1 | PLUMBING; MICRON FILTER CARTRIDGE | | | | | | | | | 330.84 |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 330.84 | | | | | |
| | 09/03/2021 | 29196 | SCHROART000 | Schroeder Arthur F | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 35.09 |
| | 1 | OTHER SUPPLIES; PWRWINDER FBG TAPE | | | | | | | | | 35.09 |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 35.09 | | | | | |
| | 08/27/2021 | 29200 | SCHROART000 | Schroeder Arthur F | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/08/2021 | | Batch | A | 6.27 |
| | 1 | PLUMBING; ADAPTR, ELBOW, | | | | | | | | | 6.27 |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 6.27 | | | | | |
| | 08/27/2021 | 29201 | SCHROART000 | Schroeder Arthur F | Standard Pipe Supply, Arlington | STANDARD004 | 09/08/2021 | | Batch | A | 75.59 |
| | 1 | PLUMBING; ELBOWS AND TOILET SEATS | | | | | | | | | 75.59 |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 75.59 | | | | | |
| | 08/25/2021 | 29199 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, 855-2899676, IL | | 09/08/2021 | | Batch | A | 168.15 |
| | 1 | PLUMBING; MVP ACTUATOR AND CARTRIDGE AND LITHI | | | | | | | | | 168.15 |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 168.15 | | | | | |
| | 08/24/2021 | 29198 | SCHROART000 | Schroeder Arthur F | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/08/2021 | | Batch | A | 20.85 |
| | 1 | PLUMBING; SCREWDRVR, PUTTY, WAX RING, | | | | | | | | | 20.85 |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 20.85 | | | | | |
| | 08/23/2021 | 29197 | SCHROART000 | Schroeder Arthur F | Zoro Tools Inc, 855-2899676, IL | | 09/08/2021 | | Batch | A | 330.84 |
| | 1 | PLUMBING; MICRON FILTER CARTRIDGE | | | | | | | | | 330.84 |
| | | 20E099 2540 4960 31 000000 | | | 100.00% | 330.84 | | | | | |
| | | | | | | | | | | | 15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 1,509.98 |
| XXXXXXXXXXXXXXXXX | 08/27/2021 | 29288 | LEONEJIL000 | Leone Jill A | Safelite Auto Glass, 1111111111 | | 09/08/2021 | | Batch | A | -18.80 |
| | 1 | Sales Tax Refund | | | | | | | | | -18.80 |
| | | 20A000 1209 0000 00 000000 | | | 100.00% | -18.80 | | | | | |
| XXXXXXXXXXXXXXXXX | 08/27/2021 | 29291 | FARFAMON000 | Farfan Monika K | Chipotle Online, 1800244768, CA | | 09/08/2021 | | Batch | A | -1.00 |
| | 1 | Return of Tax - original tax \$.86 - credit of | | | | | | | | | -1.00 |
| | | 10A000 1209 0000 00 000000 | | | 86.00% | -0.86 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 10R000 1950 0000 00 000000 | 14.00% | -0.14 | | | | | | | | |
| 08/27/2021 | 29292 FARFAMON000 Farfan Monika K | Chipotle Online, 1800244768, CA | 09/08/2021 | Batch | A | -21.48 | | | | | |
| 1 | Return of Tax | | | | | -21.48 | | | | | |
| | 10A000 1209 0000 00 000000 | 100.00% | -21.48 | | | | | | | | |
| 08/27/2021 | 29293 FARFAMON000 Farfan Monika K | Chipotle Online, 1800244768, CA | 09/08/2021 | Batch | A | -23.21 | | | | | |
| 1 | Return of Tax | | | | | -23.21 | | | | | |
| | 10A000 1209 0000 00 000000 | 100.00% | -23.21 | | | | | | | | |
| | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | |
| | | | | | | -45.69 | | | | | |
| XXXXXXXXXXXXXXXXX | 09/15/2021 | 29399 BISHODEN000 Bishoff Denise M | 2 - Ec - Lou Malnatis, Elk Grov | LOU MALN004 | 09/16/2021 | Batch | A | 210.44 | | | |
| 1 | ALT Meeting - Lunch Supplies | | | | | 210.44 | | | | | |
| | 10E002 2320 4100 31 000000 | 100.00% | 210.44 | | | | | | | | |
| 09/09/2021 | 29330 BISHODEN000 Bishoff Denise M | Midwest Principals Cen, Wheaton | 09/13/2021 | Batch | A | 225.00 | | | | | |
| 1 | MPC AA Reg. - Mark Rasar | | | | | 225.00 | | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 225.00 | | | | | | | | |
| 09/09/2021 | 29331 BISHODEN000 Bishoff Denise M | Asha 3, 8004982071, MD, 20850, | 09/13/2021 | Batch | A | -516.00 | | | | | |
| 1 | Credit for Conference | | | | | -516.00 | | | | | |
| | 10A000 1209 0000 00 000000 | 100.00% | -516.00 | | | | | | | | |
| 09/08/2021 | 29319 BISHODEN000 Bishoff Denise M | Iasb, 217-5289688, IL, 62703, U | IASB 001 | 09/09/2021 | Batch | A | 49.00 | | | | |
| 1 | North Cook Dinner - Mardell Schumacher | | | | | 49.00 | | | | | |
| | 10E002 2310 3320 31 000000 | 100.00% | 49.00 | | | | | | | | |
| 09/08/2021 | 29320 BISHODEN000 Bishoff Denise M | Illinois Principals As, 2175251 | IPA 002 | 09/09/2021 | Batch | A | 299.00 | | | | |
| 1 | IPA AA - Melissa Ward | | | | | 299.00 | | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 299.00 | | | | | | | | |
| 09/08/2021 | 29321 BISHODEN000 Bishoff Denise M | Illinois Principals As, 2175251 | IPA 002 | 09/09/2021 | Batch | A | 299.00 | | | | |
| 1 | IPA AA - Michele Ramsey | | | | | 299.00 | | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 299.00 | | | | | | | | |
| 09/06/2021 | 29161 BISHODEN000 Bishoff Denise M | United 01623660104780, 800-932- | 09/08/2021 | Batch | A | 179.40 | | | | | |
| 1 | NCERT Conference - Dr. Bresnahan | | | | | 179.40 | | | | | |
| | 10A000 1209 0000 00 000000 | 100.00% | 179.40 | | | | | | | | |
| 09/06/2021 | 29162 BISHODEN000 Bishoff Denise M | Asha 3, 8004982071, MD, 20850, | 09/08/2021 | Batch | A | 516.00 | | | | | |
| 1 | AHAS Refunded | | | | | 516.00 | | | | | |
| | 10A000 1209 0000 00 000000 | 100.00% | 516.00 | | | | | | | | |
| 09/06/2021 | 29163 BISHODEN000 Bishoff Denise M | Asha 3, 8004982071, MD, 20850, | 09/08/2021 | Batch | A | 516.00 | | | | | |
| 1 | ASHA - 4 Registrations | | | | | 516.00 | | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 516.00 | | | | | | | | |

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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
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| | 09/03/2021 | 29154 | BISHODEN000 | Bishoff Denise M | Event Virtual-Illinoi, Tysons C | | 09/08/2021 | | Batch | A | 300.00 |
| | 1 | ICIC Conf. 5 registrations @ \$60.00 ea. | | | | | | 300.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 300.00 | | | | | |
| | 09/03/2021 | 29155 | BISHODEN000 | Bishoff Denise M | Event Virtual-Illinoi, Tysons C | | 09/08/2021 | | Batch | A | 300.00 |
| | 1 | ICIC Conf. 5 regs. @ \$60.00 ea. | | | | | | 300.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 300.00 | | | | | |
| | 09/03/2021 | 29156 | BISHODEN000 | Bishoff Denise M | Event Virtual-Illinoi, Tysons C | | 09/08/2021 | | Batch | A | 300.00 |
| | 1 | ICIC Conf. 5 regs. @\$60.00ea. | | | | | | 300.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 300.00 | | | | | |
| | 09/03/2021 | 29157 | BISHODEN000 | Bishoff Denise M | Event Virtual-Illinoi, Tysons C | | 09/08/2021 | | Batch | A | 300.00 |
| | 1 | ICIC Conf. 5 regs. @ \$60.00 ea. | | | | | | 300.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 300.00 | | | | | |
| | 09/03/2021 | 29158 | BISHODEN000 | Bishoff Denise M | Event Virtual-Illinoi, Tysons C | | 09/08/2021 | | Batch | A | 300.00 |
| | 1 | ICIC Conf. 5 regs. @ \$60.00 ea. | | | | | | 300.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 300.00 | | | | | |
| | 09/03/2021 | 29159 | BISHODEN000 | Bishoff Denise M | Event Virtual-Illinoi, Tysons C | | 09/08/2021 | | Batch | A | 90.00 |
| | 1 | ICIC Conf. 2 registrations | | | | | | 90.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 90.00 | | | | | |
| | 09/03/2021 | 29160 | BISHODEN000 | Bishoff Denise M | American 0012199016141, 8004337 | | 09/08/2021 | | Batch | A | 178.40 |
| | 1 | NCERT Conference - Dr. Bresnahan | | | | | | 178.40 | | | |
| | | 10A000 1209 0000 00 000000 | | | 100.00% | 178.40 | | | | | |
| | 09/02/2021 | 29153 | BISHODEN000 | Bishoff Denise M | Midwest Principals Cen, Wheaton | | 09/08/2021 | | Batch | A | 450.00 |
| | 1 | MPC AA Reg. - Pam Milloniz & Laena DiVito | | | | | | 450.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 450.00 | | | | | |
| | 09/01/2021 | 29176 | BISHODEN000 | Bishoff Denise M | North Cook Intermediat, 847-824 | | 09/08/2021 | | Batch | A | 200.00 |
| | 1 | NC Admin. Academy - Martina Perez | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 09/01/2021 | 29177 | BISHODEN000 | Bishoff Denise M | North Cook Intermediat, 847-824 | | 09/08/2021 | | Batch | A | 200.00 |
| | 1 | North Cook AA Reg. Jennifer Browning | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 09/01/2021 | 29178 | BISHODEN000 | Bishoff Denise M | North Cook Intermediat, 847-824 | | 09/08/2021 | | Batch | A | 200.00 |
| | 1 | North Cook AA Reg. - Michael Wall | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 09/01/2021 | 29179 | BISHODEN000 | Bishoff Denise M | North Cook Intermediat, 847-824 | | 09/08/2021 | | Batch | A | 200.00 |
| | 1 | NC Admin. Academy - Martina Perez | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
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| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/30/2021 | 29172 | BISHODEN000 | Bishoff Denise M | Buona Ctr 11, 847-738-7700, IL, | | 09/08/2021 | | Batch | A | 261.14 |
| | 1 | Buona Beef - ALT Lunch Supplies | | | | | | 261.14 | | | |
| | | 10E008 2210 4100 31 000000 | | | 100.00% | 261.14 | | | | | |
| | 08/30/2021 | 29173 | BISHODEN000 | Bishoff Denise M | Midwest Principals Cen, Wheaton | | 09/08/2021 | | Batch | A | -225.00 |
| | 1 | MPC AA - Susan Savage | | | | | | -225.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | -225.00 | | | | | |
| | 08/30/2021 | 29174 | BISHODEN000 | Bishoff Denise M | Midwest Principals Cen, Wheaton | | 09/08/2021 | | Batch | A | -225.00 |
| | 1 | MPC Credit - Nicole Robinson | | | | | | -225.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | -225.00 | | | | | |
| | 08/30/2021 | 29175 | BISHODEN000 | Bishoff Denise M | Closing The Gap, Henderson, MN, | | 09/08/2021 | | Batch | A | 499.00 |
| | 1 | SLP Prof. Dev.- Trina Young | | | | | | 499.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 499.00 | | | | | |
| | 08/27/2021 | 29169 | BISHODEN000 | Bishoff Denise M | Illinois Principals As, 2175251 | IPA 002 | 09/08/2021 | | Batch | A | 199.00 |
| | 1 | IPA AA - Phi Stevens | | | | | | 199.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 199.00 | | | | | |
| | 08/27/2021 | 29170 | BISHODEN000 | Bishoff Denise M | Midwest Principals Cen, Wheaton | | 09/08/2021 | | Batch | A | 2,250.00 |
| | 1 | MPC Registration - 10 Admin. | | | | | | 2,250.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 2,250.00 | | | | | |
| | 08/27/2021 | 29171 | BISHODEN000 | Bishoff Denise M | Illinois Principals As, 2175251 | IPA 002 | 09/08/2021 | | Batch | A | 249.00 |
| | 1 | IPA AA- Randy Steinkamp | | | | | | 249.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 249.00 | | | | | |
| | 08/26/2021 | 29168 | BISHODEN000 | Bishoff Denise M | Lake Co. Roe 34, Libertyville, | | 09/08/2021 | | Batch | A | 225.00 |
| | 1 | Lake Co. ROE AA- Josuha Segura | | | | | | 225.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 225.00 | | | | | |
| | 08/25/2021 | 29166 | BISHODEN000 | Bishoff Denise M | North Cook Intermediat, 847-824 | | 09/08/2021 | | Batch | A | 200.00 |
| | 1 | NC Admin. Academy - Michael Wall | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 08/25/2021 | 29167 | BISHODEN000 | Bishoff Denise M | North Cook Intermediat, 847-824 | | 09/08/2021 | | Batch | A | 200.00 |
| | 1 | NC Admin. Academy - Jennifer Browning | | | | | | 200.00 | | | |
| | | 10E008 2210 3120 31 000000 | | | 100.00% | 200.00 | | | | | |
| | 08/24/2021 | 29164 | BISHODEN000 | Bishoff Denise M | Eb Ed-Reds 13th Annua, 80141372 | | 09/08/2021 | | Batch | A | 45.00 |
| | 1 | Ed Red Luncheon - Dr. Bresnahan | | | | | | 45.00 | | | |
| | | 10E002 2320 3320 31 000000 | | | 100.00% | 45.00 | | | | | |
| | 08/24/2021 | 29165 | BISHODEN000 | Bishoff Denise M | Eb Ed-Reds 13th Annua, 80141372 | | 09/08/2021 | | Batch | A | 90.00 |
| | 1 | ED RED Luncheon | | | | | | 90.00 | | | |
| | | 10E002 2310 3320 31 000000 | | | 50.00% | 45.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | |
| | | Account | Percent | Amount | | | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | | 10E005 2510 3320 31 000000 | 50.00% | 45.00 | | | | | | | |
| | | | | | | 33 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | 8,564.38 |
| XXXXXXXXXXXXXXXXX | 09/13/2021 | 29352 PULLECIN000 Pullen Cindy | | | Edweek Digital Oped, Phoenix, A | | 09/14/2021 | | Batch | A | 40.00 |
| | 1 | Digital Subscription for T. Luedloff | | | | | | 40.00 | | | |
| | | 10E008 2320 4400 31 000000 | 100.00% | 40.00 | | | | | | | |
| XXXXXXXXXXXXXXXXX | 09/13/2021 | 29357 GREY BEN000 Grey Benjamin David | | | Adobe Creative Cloud, 408536600 | | 09/14/2021 | | Batch | A | 29.99 |
| | 1 | monthly creative cloud subscription | | | | | | 29.99 | | | |
| | | 10E009 2630 4700 31 000000 | 100.00% | 29.99 | | | | | | | |
| | 08/24/2021 | 29208 GREY BEN000 Grey Benjamin David | | | Smartsheet Inc., Bellevue, WA, | | 09/08/2021 | | Batch | A | 747.00 |
| | 1 | Strategic planning tool- one year subscription | | | | | | 747.00 | | | |
| | | 10E002 2310 3110 31 000000 | 100.00% | 747.00 | | | | | | | |
| | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | 776.99 |
| XXXXXXXXXXXXXXXXX | 09/20/2021 | 29470 ZURAWING001 Zurawski Inge | | | Otc Brands Inc, Omaha, NE, 6813 | | 09/22/2021 | | Batch | A | 4.69 |
| | 1 | Sand for SST | | | | | | 4.69 | | | |
| | | 10E127 1110 4100 31 000000 | 100.00% | 4.69 | | | | | | | |
| | 09/02/2021 | 29257 ZURAWING001 Zurawski Inge | | | Marianos #541, Des Plaines, IL, | | 09/08/2021 | | Batch | A | 16.00 |
| | 1 | Flowers for teaching leaving | | | | | | 16.00 | | | |
| | | 10E127 2410 4100 31 000000 | 100.00% | 16.00 | | | | | | | |
| | 09/01/2021 | 29258 ZURAWING001 Zurawski Inge | | | Walmart.Com Au, 8009666546, AR, | | 09/08/2021 | | Batch | A | 22.99 |
| | 1 | water bottles for kids | | | | | | 22.99 | | | |
| | | 10E127 1110 4100 31 000000 | 100.00% | 22.99 | | | | | | | |
| | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | | | | | 43.68 |
| XXXXXXXXXXXXXXXXX | 09/16/2021 | 29448 SCHRONIC000 Schroeder Nicholas A | | | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/20/2021 | | Batch | A | 123.96 |
| | 1 | OTHER SUPPLIES; STORAGE BOX, PLYWOOD | | | | | | 123.96 | | | |
| | | 20E099 2540 4990 31 000000 | 100.00% | 123.96 | | | | | | | |
| | 09/14/2021 | 29389 SCHRONIC000 Schroeder Nicholas A | | | Lowes #02529, Arlington Hei, IL | | 09/15/2021 | | Batch | A | 89.88 |
| | 1 | WINDOW/DOORS; VINDOW FILM | | | | | | 89.88 | | | |
| | | 20E099 2540 4930 31 000000 | 100.00% | 89.88 | | | | | | | |
| | 09/14/2021 | 29390 SCHRONIC000 Schroeder Nicholas A | | | Addison Building Mater, Arlingt | ADDISON 000 | 09/15/2021 | | Batch | A | 28.37 |
| | 1 | CARPENTRY; ANOCHROME STANDARDS, PAN HD TEK DW | | | | | | 28.37 | | | |
| | | 20E099 2540 4981 31 000000 | 100.00% | 28.37 | | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/13/2021 | 29370 | SCHRONIC000 | Schroeder Nicholas A | Anderson Lock Co, Des Plaines, | ANDERSON003 | 09/14/2021 | | Batch | A | 22.05 |
| | 1 | WINDOWS/DOORS; STANDARD CUT KEYS | | | | | | 22.05 | | | |
| | | 20E099 2540 4930 31 000000 | | | 100.00% | 22.05 | | | | | |
| | 09/03/2021 | 29297 | SCHRONIC000 | Schroeder Nicholas A | The Home Depot #6701, Elk Grove | HOME DEP000 | 09/08/2021 | | Batch | A | 79.97 |
| | 1 | CARPENTRY-HOLE DOZER GEN PURPOSE | | | | | | 79.97 | | | |
| | | 20E099 2540 4981 31 000000 | | | 100.00% | 79.97 | | | | | |
| | 08/27/2021 | 29298 | SCHRONIC000 | Schroeder Nicholas A | Anderson Lock Co, Des Plaines, | ANDERSON003 | 09/08/2021 | | Batch | A | 4.09 |
| | 1 | WINDOWS/DOORS; STANDARD CUT KEY | | | | | | 4.09 | | | |
| | | 20E099 2540 4930 31 000000 | | | 100.00% | 4.09 | | | | | |
| | | | | | | | | | | | 6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 348.32 |
| XXXXXXXXXXXXXXXXX | 09/02/2021 | 29284 | SEGURJOS000 | Segura Joshua M | Ascd, 7035755455, VA, 22311, US | | 09/08/2021 | | Batch | A | 239.00 |
| | 1 | Annual Membership for Asst. Principal | | | | | | 239.00 | | | |
| | | 10E131 2410 6400 31 000000 | | | 100.00% | 239.00 | | | | | |
| | 09/02/2021 | 29285 | SEGURJOS000 | Segura Joshua M | Ascd, 7035755455, VA, 22311, US | | 09/08/2021 | | Batch | A | 239.00 |
| | 1 | Annual Membership for Principal | | | | | | 239.00 | | | |
| | | 10E131 2410 6400 31 000000 | | | 100.00% | 239.00 | | | | | |
| | 08/30/2021 | 29283 | SEGURJOS000 | Segura Joshua M | Dunkin #345579 Q35, S Elgin, IL | | 09/08/2021 | | Batch | A | 27.98 |
| | 1 | Supplies for Bus Driver Meeting 8/27/2021 | | | | | | 27.98 | | | |
| | | 10E131 2410 4100 31 000000 | | | 100.00% | 27.98 | | | | | |
| | | | | | | | | | | | 3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 505.98 |
| XXXXXXXXXXXXXXXXX | 09/03/2021 | 29265 | TIJERALB000 | Tijerina Alberto | Lowe's #02529, Arlington Hei, IL | | 09/08/2021 | | Batch | A | 3,398.00 |
| | 1 | GENERAL EQUIPMENT; ARIEN DLX 30-IN 306CC SNOW | | | | | | 3,398.00 | | | |
| | | 20E099 2540 7501 31 000000 | | | 100.00% | 3,398.00 | | | | | |
| XXXXXXXXXXXXXXXXX | 08/23/2021 | 29209 | HERNACAR006 | Hernandez Carolina | Samsclub #6464, Des Plaines, IL | | 09/08/2021 | | Batch | A | 46.70 |
| | 1 | Supplies for PLT meetings | | | | | | 46.70 | | | |
| | | 10E131 2410 4100 31 000000 | | | 100.00% | 46.70 | | | | | |
| XXXXXXXXXXXXXXXXX | 08/23/2021 | 29296 | WHEATMIC001 | Wheatley Michael | Vistapr Vistaprint.Com, 866-893 | | 09/08/2021 | | Batch | A | 132.71 |
| | 1 | Friendship Postcards - Wheatley | | | | | | 132.71 | | | |
| | | 10A000 1209 0000 00 000000 | | | 5.88% | 7.80 | | | | | |
| | | 10E245 1120 4100 31 000000 | | | 94.12% | 124.91 | | | | | |

| 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 | | | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29471 | DETLOAMY001 | Detloff Amy | Heggerty Literacy Res, Oak Park | | 09/22/2021 | | Batch | A | 32.99 | |
| | 1 | Classroom Supplies | | | | | | | | | 32.99 | |
| | | 10E125 1110 4100 31 000000 | 100.00% | 32.99 | | | | | | | | |
| | 09/20/2021 | 29472 | DETLOAMY001 | Detloff Amy | Walmart.Com Aa, 8009666546, AR, | | 09/22/2021 | | Batch | A | 19.89 | |
| | 1 | Classroom Supplies | | | | | | | | | 19.89 | |
| | | 10E125 1110 4100 31 000000 | 100.00% | 19.89 | | | | | | | | |
| | 09/10/2021 | 29347 | DETLOAMY001 | Detloff Amy | Mybinding.Com, 8009444573, OR, | | 09/13/2021 | | Batch | A | 225.00 | |
| | 1 | Laminator Service Call | | | | | | | | | 225.00 | |
| | | 10E125 1110 3230 31 000000 | 100.00% | 225.00 | | | | | | | | |
| | 09/01/2021 | 29261 | DETLOAMY001 | Detloff Amy | Pioneer Valley Books, 888-482-3 | PIONEER 006 | 09/08/2021 | | Batch | A | 18.00 | |
| | 1 | Classroom Supplies | | | | | | | | | 18.00 | |
| | | 10E125 1110 4100 31 000000 | 100.00% | 18.00 | | | | | | | | |
| | 08/31/2021 | 29264 | DETLOAMY001 | Detloff Amy | Sams Club #6464, Des Plaines, I | | 09/08/2021 | | Batch | A | 31.84 | |
| | 1 | Supplies | | | | | | | | | 31.84 | |
| | | 10E125 1110 4100 31 000000 | 100.00% | 31.84 | | | | | | | | |
| | 08/27/2021 | 29263 | DETLOAMY001 | Detloff Amy | Core Inc, 6505209457, CA, 94612 | | 09/08/2021 | | Batch | A | 58.40 | |
| | 1 | Classroom Supplies | | | | | | | | | 58.40 | |
| | | 10E125 1110 4100 31 000000 | 100.00% | 58.40 | | | | | | | | |
| | 08/23/2021 | 29262 | DETLOAMY001 | Detloff Amy | Ascd, 7035755455, VA, 22311, US | | 09/08/2021 | | Batch | A | 59.00 | |
| | 1 | Membership Renewal | | | | | | | | | 59.00 | |
| | | 10E125 2410 6400 31 000000 | 100.00% | 59.00 | | | | | | | | |
| | | | | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 445.12 |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29456 | VILLATER001 | Villasenor Teresa | Iubl Conference Web, 812-855-42 | | 09/22/2021 | | Batch | A | 400.00 | |
| | 1 | ADOS Training Registration for Coons Dylin. | | | | | | | | | 400.00 | |
| | | 10E006 2210 3120 31 462000 | 100.00% | 400.00 | | | | | | | | |
| | 09/20/2021 | 29457 | VILLATER001 | Villasenor Teresa | Iubl Conference Web, 812-855-42 | | 09/22/2021 | | Batch | A | 400.00 | |
| | 1 | ADOS Training registration for Dawn Hinz. | | | | | | | | | 400.00 | |
| | | 10E006 2210 3120 31 462000 | 100.00% | 400.00 | | | | | | | | |
| | 09/16/2021 | 29411 | VILLATER001 | Villasenor Teresa | Ifix Clinic, Elk Grove Vil, IL, | | 09/20/2021 | | Batch | A | 268.00 | |
| | 1 | Repair of a student and teacher ipad for ELS R | | | | | | | | | 268.00 | |
| | | 10E006 1203 3230 31 000000 | 100.00% | 268.00 | | | | | | | | |
| | 09/10/2021 | 29335 | VILLATER001 | Villasenor Teresa | Meaningfulspeech.Com, Woodridge | | 09/13/2021 | | Batch | A | 210.00 | |
| | 1 | Annual Subscription for a Speech Pathologist. | | | | | | | | | 210.00 | |
| | | 10E006 2150 4700 31 498822 | 100.00% | 210.00 | | | | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/09/2021 | 29334 | VILLATER001 | Villasenor Teresa | Walmart.Com Az, 800-966-6546, A | | 09/13/2021 | | Batch | A | 35.84 |
| | 1 | Supplies for ELS Program. | | | | | | 35.84 | | | |
| | | 10E006 1203 4100 31 000000 | | | 100.00% | 35.84 | | | | | |
| | 08/30/2021 | 29190 | VILLATER001 | Villasenor Teresa | Communication Matrix, Portland, | | 09/08/2021 | | Batch | A | 5.00 |
| | 1 | Supplies for ELS Program. | | | | | | 5.00 | | | |
| | | 10E006 1203 4100 31 000000 | | | 100.00% | 5.00 | | | | | |
| | 08/25/2021 | 29189 | VILLATER001 | Villasenor Teresa | Target.Com, 800-591-3869, MN, 5 | | 09/08/2021 | | Batch | A | -4.99 |
| | 1 | Tax Reimbursement for Chair ordered for Sensor | | | | | | -4.99 | | | |
| | | 10E006 1200 4100 31 000000 | | | 100.00% | -4.99 | | | | | |
| | 08/23/2021 | 29188 | VILLATER001 | Villasenor Teresa | Target.Com, 800-591-3869, MN, 5 | | 09/08/2021 | | Batch | A | 84.84 |
| | 1 | Chair for Sensory Room at Frost. | | | | | | 84.84 | | | |
| | | 10E006 1200 4100 31 000000 | | | 100.00% | 84.84 | | | | | |
| | | | | | | | | | | | 8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> |
| | | | | | | | | | | | 1,398.69 |
| XXXXXXXXXXXXXXXXX | | | | | | | | | | | |
| | 09/17/2021 | 29449 | GOODRRYA000 | Goodrich Ryan A | Castle Chevrolet North, Elk Gro | CASTLE C000 | 09/20/2021 | | Batch | A | 582.37 |
| | 1 | REPAIR BY OUTSIDE; REPLACED GASKETS, | | | | | | 582.37 | | | |
| | | 20E099 2540 3230 31 000000 | | | 100.00% | 582.37 | | | | | |
| | 09/15/2021 | 29408 | GOODRRYA000 | Goodrich Ryan A | Oreilly Auto Parts 33, Arlingto | | 09/16/2021 | | Batch | A | 21.96 |
| | 1 | VEHICLE; HNGE PIN | | | | | | 21.96 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 21.96 | | | | | |
| | 09/15/2021 | 29409 | GOODRRYA000 | Goodrich Ryan A | Lowes #02529, 847-637-4240, IL, | | 09/16/2021 | | Batch | A | 849.50 |
| | 1 | GENERAL EQUIPMENT; SNOW BLOWER | | | | | | 849.50 | | | |
| | | 20E099 2540 7501 31 000000 | | | 100.00% | 849.50 | | | | | |
| | 09/15/2021 | 29410 | GOODRRYA000 | Goodrich Ryan A | Oreilly Auto Parts 33, Arlingto | | 09/16/2021 | | Batch | A | 28.65 |
| | 1 | VEHICLE; DR HIN ROLER | | | | | | 28.65 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 28.65 | | | | | |
| | 09/14/2021 | 29391 | GOODRRYA000 | Goodrich Ryan A | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/15/2021 | | Batch | A | 30.87 |
| | 1 | OTHER SUPPLIES; GRAFITTI REMOVER | | | | | | 30.87 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 30.87 | | | | | |
| | 09/10/2021 | 29349 | GOODRRYA000 | Goodrich Ryan A | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/13/2021 | | Batch | A | 2.59 |
| | 1 | VEHICLE; THREAD SEAL | | | | | | 2.59 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 2.59 | | | | | |
| | 09/10/2021 | 29350 | GOODRRYA000 | Goodrich Ryan A | Oreilly Auto Parts 33, Arlingto | | 09/13/2021 | | Batch | A | 21.92 |
| | 1 | VEHICLE; OIL FILTER | | | | | | 21.92 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 21.92 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 09/10/2021 | 29351 | GOODRRYA000 | Goodrich Ryan A | Goodyear Commercial Ti, Elk Gro | GOODYEAR001 | 09/13/2021 | | Batch | A | 998.65 |
| | 1 | VEHICLE; 6 TIRES | | | | | | 998.65 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 998.65 | | | | | |
| | 09/03/2021 | 29303 | GOODRRYA000 | Goodrich Ryan A | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 20.16 |
| | 1 | VEHICLE; BALL END HEX KEY | | | | | | 20.16 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 20.16 | | | | | |
| | 09/02/2021 | 29300 | GOODRRYA000 | Goodrich Ryan A | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 4.76 |
| | 1 | VEHICLE; HEX HEAD KEY | | | | | | 4.76 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 4.76 | | | | | |
| | 09/02/2021 | 29301 | GOODRRYA000 | Goodrich Ryan A | Oreilly Auto Parts 33, Arlingto | | 09/08/2021 | | Batch | A | 198.62 |
| | 1 | VEHICLE; BATTERY/CORE CHG | | | | | | 198.62 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 198.62 | | | | | |
| | 09/02/2021 | 29302 | GOODRRYA000 | Goodrich Ryan A | Castle Chevrolet North, Elk Gro | CASTLE C000 | 09/08/2021 | | Batch | A | 666.32 |
| | 1 | REPAIR BY OUTSIDE; SCAN TEST FOR CODES, REPLAC | | | | | | 666.32 | | | |
| | | 20E099 2540 3230 31 000000 | | | 100.00% | 666.32 | | | | | |
| | 09/01/2021 | 29309 | GOODRRYA000 | Goodrich Ryan A | United Rentals #018226, 813-269 | | 09/08/2021 | | Batch | A | 165.56 |
| | 1 | VEHICLES; JACK, DUAL WHEEL | | | | | | 165.56 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 165.56 | | | | | |
| | 09/01/2021 | 29310 | GOODRRYA000 | Goodrich Ryan A | Lowe's #02529, Arlington Hei, IL | | 09/08/2021 | | Batch | A | -46.90 |
| | 1 | HVAC; RETURN | | | | | | -46.90 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | -46.90 | | | | | |
| | 09/01/2021 | 29311 | GOODRRYA000 | Goodrich Ryan A | Lowe's #02529, Arlington Hei, IL | | 09/08/2021 | | Batch | A | 881.14 |
| | 1 | HVAC; PORTABLE AC, SCOTCH BLUE, WORM GEAR CLAM | | | | | | 881.14 | | | |
| | | 20E099 2540 4940 31 000000 | | | 20.78% | 183.14 | | | | | |
| | | 20E099 2540 7501 31 000000 | | | 79.22% | 698.00 | | | | | |
| | 09/01/2021 | 29312 | GOODRRYA000 | Goodrich Ryan A | Lowe's #02529, Arlington Hei, IL | | 09/08/2021 | | Batch | A | 31.88 |
| | 1 | HVAC; 6X25 FT BLK INS DT R6 | | | | | | 31.88 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 31.88 | | | | | |
| | 08/26/2021 | 29307 | GOODRRYA000 | Goodrich Ryan A | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/08/2021 | | Batch | A | 70.81 |
| | 1 | OTHER SUPPLIES; FASTENERS | | | | | | 70.81 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 70.81 | | | | | |
| | 08/26/2021 | 29308 | GOODRRYA000 | Goodrich Ryan A | Roselle Ace Hardware, Roselle, | | 09/08/2021 | | Batch | A | 61.99 |
| | 1 | VEHICLE; GARDEN HOSE FOR AUTO SHOP | | | | | | 61.99 | | | |
| | | 20E099 2540 4970 31 000000 | | | 100.00% | 61.99 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/24/2021 | 29305 | GOODRRYA000 | Goodrich Ryan A | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 20.49 |
| | 1 | OTHER SUPPLIES; VULKEM 116 POLYURETHANE | | | | | | 20.49 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 20.49 | | | | | |
| | 08/24/2021 | 29306 | GOODRRYA000 | Goodrich Ryan A | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/08/2021 | | Batch | A | 55.91 |
| | 1 | OTHER SUPPLIES; FASTENERS | | | | | | 55.91 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 55.91 | | | | | |
| | 08/23/2021 | 29304 | GOODRRYA000 | Goodrich Ryan A | Lowe's #02529, Arlington Hei, IL | | 09/08/2021 | | Batch | A | 132.92 |
| | 1 | OTHER SUPPLIES; HEX KEYS, 1/4 INCH DRIVE, CRFT | | | | | | 132.92 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 132.92 | | | | | |
| | | | | | | | | | | | 21 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> |
| | | | | | | | | | | | 4,800.17 |
| XXXXXXXXXXXXXXXXX | 09/20/2021 | 29474 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/22/2021 | | Batch | A | 56.98 |
| | 1 | GENERAL SUPPLIES; PACKAGING TAPE | | | | | | 56.98 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 56.98 | | | | | |
| | 09/17/2021 | 29445 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/20/2021 | | Batch | A | 5.62 |
| | 1 | GENERAL SUPPLIES; BATTERIES | | | | | | 5.62 | | | |
| | | 20E245 2540 4100 31 000000 | | | 100.00% | 5.62 | | | | | |
| | 09/16/2021 | 29444 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/20/2021 | | Batch | A | 12.58 |
| | 1 | GENERAL SUPPLIES; UTILITY KNIVES | | | | | | 12.58 | | | |
| | | 20E001 2540 4100 31 000000 | | | 100.00% | 12.58 | | | | | |
| | 09/14/2021 | 29388 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/15/2021 | | Batch | A | 21.98 |
| | 1 | GENERAL SUPPLIES; WATER HOSE | | | | | | 21.98 | | | |
| | | 20E125 2540 4100 31 000000 | | | 100.00% | 21.98 | | | | | |
| | 09/13/2021 | 29368 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/14/2021 | | Batch | A | 13.62 |
| | 1 | GENERAL SUPPLIES; FIXED BLADE UTILITY KNIFE | | | | | | 13.62 | | | |
| | | 20E001 2540 4100 31 000000 | | | 100.00% | 13.62 | | | | | |
| | 09/10/2021 | 29348 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/13/2021 | | Batch | A | 90.00 |
| | 1 | GENERAL SUPPLIES; EYE WASH BOTTLES | | | | | | 90.00 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 90.00 | | | | | |
| | 09/06/2021 | 29278 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | -80.00 |
| | 1 | GENERAL SUPPLIES; RETURN LINEAR FLUORESCENT BU | | | | | | -80.00 | | | |
| | | 20E242 2540 4100 31 000000 | | | 100.00% | -80.00 | | | | | |
| | 09/01/2021 | 29279 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 12.36 |
| | 1 | GENERAL SUPPLIES; DOOR STOP WEDGE | | | | | | 12.36 | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 12.36 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/27/2021 | 29276 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 10.26 |
| | 1 | GENERAL SUPPLIES; AEROSOL LUBRICANT | | | | | | 10.26 | | | |
| | | 20E125 2540 4100 31 000000 | | | 100.00% | 10.26 | | | | | |
| | 08/27/2021 | 29277 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 54.36 |
| | 1 | GENERAL SUPPLIES; LINEAR FLUORESCENT BULB | | | | | | 54.36 | | | |
| | | 20E242 2540 4100 31 000000 | | | 100.00% | 54.36 | | | | | |
| | 08/26/2021 | 29275 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 92.00 |
| | 1 | GENERAL SUPPLIES; PLUG-IN CFL BULB | | | | | | 92.00 | | | |
| | | 20E243 2540 4100 31 000000 | | | 100.00% | 92.00 | | | | | |
| | 08/24/2021 | 29272 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 93.66 |
| | 1 | GENERAL SUPPLIES; UTILITY CONTAINERS | | | | | | 93.66 | | | |
| | | 20E001 2540 4100 31 000000 | | | 100.00% | 93.66 | | | | | |
| | 08/24/2021 | 29273 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 84.40 |
| | 1 | GENERAL SUPPLIES; HPS BULB | | | | | | 84.40 | | | |
| | | 20E132 2540 4100 31 000000 | | | 100.00% | 84.40 | | | | | |
| | 08/24/2021 | 29274 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 5.40 |
| | 1 | GENERAL SUPPLIES; DOOR STOP | | | | | | 5.40 | | | |
| | | 20E125 2540 4100 31 000000 | | | 100.00% | 5.40 | | | | | |
| | 08/23/2021 | 29271 | BERESJOH000 | Beres John Anthony | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 09/08/2021 | | Batch | A | 80.00 |
| | 1 | GENERAL SUPPLIES; LINEAR FLUORESCENT BULB | | | | | | 80.00 | | | |
| | | 20E242 2540 4100 31 000000 | | | 100.00% | 80.00 | | | | | |
| | | | | | | | | | | | 15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> |
| | | | | | | | | | | | 553.22 |
| XXXXXXXXXXXXXXXXX | 09/20/2021 | 29453 | TORRENAN003 | Torres Nancy | Heggerty Literacy Res, Oak Park | | 09/22/2021 | | Batch | A | 1,079.70 |
| | 1 | Licenses for Coaches at Elementary schools | | | | | | 1,079.70 | | | |
| | | 10E073 1110 3140 31 000000 | | | 100.00% | 1,079.70 | | | | | |
| | 09/14/2021 | 29377 | TORRENAN003 | Torres Nancy | Bulk Bookstore, 5038678738, OR, | | 09/15/2021 | | Batch | A | 349.20 |
| | 1 | Science Books for Kindergarten | | | | | | 349.20 | | | |
| | | 10E073 1110 4100 30 000000 | | | 100.00% | 349.20 | | | | | |
| | 09/14/2021 | 29378 | TORRENAN003 | Torres Nancy | Bulk Bookstore, 5038678738, OR, | | 09/15/2021 | | Batch | A | 1,088.84 |
| | 1 | Science books for Kindergarten | | | | | | 1,088.84 | | | |
| | | 10E073 1110 4100 30 000000 | | | 100.00% | 1,088.84 | | | | | |
| | 09/02/2021 | 29149 | TORRENAN003 | Torres Nancy | National Association F, 2027854 | | 09/08/2021 | | Batch | A | 119.00 |
| | 1 | NAGC Membership for Jodi Briggs | | | | | | 119.00 | | | |
| | | 10E063 1650 6400 31 000000 | | | 100.00% | 119.00 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--------------------------------|------------|--|-------------|--------------------|---------------------------------|----------------|------------|-----------|--------|-----|--|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | | Account | | | Percent | Amount | | | | | |
| XXXXXXXXXXXXXXXXX continued... | | | | | | | | | | | |
| | 08/27/2021 | 29151 | TORRENAN003 | Torres Nancy | Illinois Association F, Aurora, | | 09/08/2021 | | Batch | A | 290.00 |
| | 1 | IAGC 26th Annual Conference - Virtual (Online) | | | | | | 290.00 | | | |
| | | 10E063 1650 3120 31 000000 | | | 100.00% | 290.00 | | | | | |
| | 08/27/2021 | 29152 | TORRENAN003 | Torres Nancy | Illinois Association F, Aurora, | | 09/08/2021 | | Batch | A | 150.00 |
| | 1 | IAGC IAGC Membership for Preghna Thakkar | | | | | | 150.00 | | | |
| | | 10E063 1650 6400 31 000000 | | | 100.00% | 150.00 | | | | | |
| | 08/24/2021 | 29150 | TORRENAN003 | Torres Nancy | Illinois Association F, Aurora, | | 09/08/2021 | | Batch | A | 50.00 |
| | 1 | IAGC Membership Renewal for Jodi Briggs | | | | | | 50.00 | | | |
| | | 10E063 1650 6400 31 000000 | | | 100.00% | 50.00 | | | | | |
| | | | | | | | | | | | 7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 3,126.74 |
| XXXXXXXXXXXXXXXXX | 09/17/2021 | 29438 | BELLURIC000 | Belluomini Richard | Dreisilker Electric Mo, Elk Gro | DREISILK000 | 09/20/2021 | | Batch | A | 40.78 |
| | 1 | HVAC; COGGED V BELT | | | | | | 40.78 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 40.78 | | | | | |
| | 09/17/2021 | 29439 | BELLURIC000 | Belluomini Richard | Addison Building Mater, Arlingt | ADDISON 000 | 09/20/2021 | | Batch | A | 85.49 |
| | 1 | OTHER SUPPLIES; 101PC MECH TOOL SET | | | | | | 85.49 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 85.49 | | | | | |
| | 09/17/2021 | 29440 | BELLURIC000 | Belluomini Richard | Tec #134, Elk Grove Vil, IL, 60 | TEMPERAT001 | 09/20/2021 | | Batch | A | 916.46 |
| | 1 | HVAC; MOTOR BLR 2.9 HP | | | | | | 916.46 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 916.46 | | | | | |
| | 09/13/2021 | 29367 | BELLURIC000 | Belluomini Richard | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/14/2021 | | Batch | A | 89.98 |
| | 1 | ELECTRICAL; EXT CORDS | | | | | | 89.98 | | | |
| | | 20E099 2540 4950 31 000000 | | | 100.00% | 89.98 | | | | | |
| | 09/08/2021 | 29325 | BELLURIC000 | Belluomini Richard | Miller Industrial, Llc, Elk Gro | MILLER A000 | 09/09/2021 | | Batch | A | 103.92 |
| | 1 | OTHER SUPPLIES; PLIER PUMP, STORAGE BOX, WIRE | | | | | | 103.92 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 103.92 | | | | | |
| | 09/06/2021 | 29266 | BELLURIC000 | Belluomini Richard | Dreisilker Electric Mo, Elk Gro | DREISILK000 | 09/08/2021 | | Batch | A | 201.73 |
| | 1 | HVAC; VBELT, POWER TRANSMISSION 1/4HP 1725RPM | | | | | | 201.73 | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 201.73 | | | | | |
| | 09/01/2021 | 29270 | BELLURIC000 | Belluomini Richard | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 31.86 |
| | 1 | OTHER SUPPLIES; NO WARP TOUCH N FOAM | | | | | | 31.86 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 31.86 | | | | | |
| | 08/30/2021 | 29269 | BELLURIC000 | Belluomini Richard | Addison Building Mater, Arlingt | ADDISON 000 | 09/08/2021 | | Batch | A | 32.35 |
| | 1 | OTHER SUPPLIES; SILICON RUB GP CALK | | | | | | 32.35 | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 32.35 | | | | | |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|--------------------|--------------|--|-------------|----------------------|---------------------------------|----------------|------------|-----------|--------|-----|--|----------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | Account | | | Percent | Amount | | | | | | |
| XXXXXXXXXXXXXXXXXX | continued... | | | | | | | | | | | |
| | 08/25/2021 | 29268 | BELLURIC000 | Belluomini Richard | Johnstone Supply - 390, Elk Gro | | 09/08/2021 | | Batch | A | 493.25 | |
| | 1 | HVAC; MOTOR COND AND CAPACITOR RUN ROUND | | | | | | 493.25 | | | | |
| | | 20E099 2540 4940 31 000000 | | | 100.00% | 493.25 | | | | | | |
| | 08/24/2021 | 29267 | BELLURIC000 | Belluomini Richard | Johnstone Supply - 390, Elk Gro | | 09/08/2021 | | Batch | A | 30.00 | |
| | 1 | OTHER SUPPLIES; WASP HORNET NU-KILL | | | | | | 30.00 | | | | |
| | | 20E099 2540 4990 31 000000 | | | 100.00% | 30.00 | | | | | | |
| | | | | | | | | | | | 10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 2,025.82 |
| XXXXXXXXXXXXXXXXXX | 09/20/2021 | 29475 | ORTIZMAR002 | Ortiz Maria, Ms | Walmart.Com Aa, 8009666546, AR, | | 09/22/2021 | | Batch | A | 43.53 | |
| | 1 | Houla Hopps - school event | | | | | | 43.53 | | | | |
| | | 10E009 2220 4100 31 000000 | | | 100.00% | 43.53 | | | | | | |
| | 09/06/2021 | 29294 | ORTIZMAR002 | Ortiz Maria, Ms | Sams Club #6464, Des Plaines, I | | 09/08/2021 | | Batch | A | 153.82 | |
| | 1 | Staff breakfast supplies | | | | | | 153.82 | | | | |
| | | 10E132 2410 4100 31 000000 | | | 100.00% | 153.82 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 197.35 |
| XXXXXXXXXXXXXXXXXX | 09/16/2021 | 29446 | JOHNSTHO000 | Johnson Thomas Allen | Samsclub #6464, Des Plaines, IL | | 09/20/2021 | | Batch | A | 200.64 | |
| | 1 | GENERAL SUPPIELS; WATER | | | | | | 200.64 | | | | |
| | | 20E099 2540 4100 31 000000 | | | 100.00% | 200.64 | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/17/2021 | 29447 | SMITHLIL000 | Smith Lily | Moes Sw Grill 1201, Hoffman Est | | 09/20/2021 | | Batch | A | 149.40 | |
| | 1 | Snacks/dinner supplies for teachers | | | | | | 149.40 | | | | |
| | | 10E132 2410 4100 31 000000 | | | 100.00% | 149.40 | | | | | | |
| | 09/15/2021 | 29406 | SMITHLIL000 | Smith Lily | Canva I03179-1801397, Camden, D | | 09/16/2021 | | Batch | A | 119.99 | |
| | 1 | Canva Pro program | | | | | | 119.99 | | | | |
| | | 10E132 1110 4700 31 000000 | | | 100.00% | 119.99 | | | | | | |
| | 09/07/2021 | 29289 | SMITHLIL000 | Smith Lily | Officemax/Depot 6532, Elgin, IL | | 09/08/2021 | | Batch | A | 29.99 | |
| | 1 | Office supplies | | | | | | 29.99 | | | | |
| | | 10E132 2410 4100 31 000000 | | | 100.00% | 29.99 | | | | | | |
| | 08/30/2021 | 29290 | SMITHLIL000 | Smith Lily | Jewel Osco 3461, Arlington Hei, | | 09/08/2021 | | Batch | A | 35.72 | |
| | 1 | Staff snacks | | | | | | 35.72 | | | | |
| | | 10E132 2410 4100 31 000000 | | | 100.00% | 35.72 | | | | | | |
| | | | | | | | | | | | 4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 335.10 |

| Card Number | Tran Date | Tran ID | Used By | Name | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|--------------------|------------|----------------------------------|-------------|---------------------|---------------------------------|--------------|------------|-----------|--------|-----|---|------------|
| | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| | | Account | Percent | Amount | | | | | | | | |
| XXXXXXXXXXXXXXXXXX | 09/03/2021 | 29286 | RODRIKRI000 | Rodriguez Kristen E | Besa Mi Taco, Itasca, IL, 60143 | BESA MI 000 | 09/08/2021 | | Batch | A | 512.04 | |
| | 1 | Staff Conference Dinner Supplies | | | | | | 512.04 | | | | |
| | | 10E133 2410 4100 31 000000 | 100.00% | 512.04 | | | | | | | | |
| | 08/30/2021 | 29287 | RODRIKRI000 | Rodriguez Kristen E | Wal-Mart #1897, Elk Grove Vil, | WALMART 000 | 09/08/2021 | | Batch | A | 18.82 | |
| | 1 | Supplies | | | | | | 18.82 | | | | |
| | | 10E133 1110 4100 31 000000 | 100.00% | 18.82 | | | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 530.86 |
| XXXXXXXXXXXXXXXXXX | 09/13/2021 | 29369 | RODRIMAR032 | Rodriguez Maribel | Panera Bread #600969 O, 847-640 | | 09/14/2021 | | Batch | A | 135.50 | |
| | 1 | Panera Lunch Supplies - Boyd | | | | | | 135.50 | | | | |
| | | 10E245 2410 4100 31 000000 | 100.00% | 135.50 | | | | | | | | |
| | 09/01/2021 | 29295 | RODRIMAR032 | Rodriguez Maribel | Gimkit Pro - 1 Year, Seattle, W | | 09/08/2021 | | Batch | A | 59.88 | |
| | 1 | Gimkit Subscription | | | | | | 59.88 | | | | |
| | | 10E245 1120 4700 31 000000 | 100.00% | 59.88 | | | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> | 195.38 |
| | | | | | | | | | | | 329 transaction(s). Total Amount ==> | 123,846.44 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|----------------------|------------|--------------|----------------|---------------------------|------------|----------------------------|---|
| 212200721 | Blue Cross & Blue Sh | 09/15/2021 | 09/12/2021 | 7616588981 | 09/04/21 - 09/10/21 | 88,309.25 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200721 | 88,309.25 | | |
| 212200722 | CVS/Caremark | 09/15/2021 | 09/01/2021 | 53223209 | 08/24/21 - 08/31/21 | 88,426.75 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | CVS/Caremark | 09/15/2021 | 09/08/2021 | 53229564 | 09/01/21 - 09/07/21 | 63,133.71 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200722 | 151,560.46 | | |
| 212200723 | Delta Dental of Illi | 09/15/2021 | 09/07/2021 | 20210907 | 09/02/21 - 09/08/21 | 14,623.02 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Delta Dental of Illi | 09/15/2021 | 08/30/2021 | 20210830 | 08/26/21 - 09/01/21 | 11,960.42 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200723 | 26,583.44 | | |
| 212200725 | Employee Benefits Co | 09/15/2021 | 08/31/2021 | 3366751 | Employee Reimbursement | 413.36 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/15/2021 | 09/01/2021 | 3367585 | Employee Reimbursement | 221.89 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/15/2021 | 09/02/2021 | 3368459 | Employee Reimbursement | 726.40 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/15/2021 | 09/03/2021 | 3369517 | Employee Reimbursement | 1,143.09 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/15/2021 | 09/07/2021 | 3371103 | Employee Reimbursement | 945.10 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/15/2021 | 09/08/2021 | 3372020 | Employee Reimbursement | 1,916.99 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/15/2021 | 09/09/2021 | 3372703 | Employee Reimbursement | 413.18 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/15/2021 | 09/10/2021 | 3373779 | Employee Reimbursement | 659.77 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200725 | 6,439.78 | | |
| 212200726 | The Zero Card | 09/15/2021 | 08/31/2021 | 17510 | 08/11/21 - 08/31/21 | 57.50 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200726 | 57.50 | | |
| 212200727 | Blue Cross & Blue Sh | 09/15/2021 | 08/31/2021 | 0127193954 | 08/01/21 - 08/31/21 | 42,464.55 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Blue Cross & Blue Sh | 09/15/2021 | 07/31/2021 | 0127104979 | 07/01/21 - 07/31/21 | 40,568.69 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Blue Cross & Blue Sh | 09/15/2021 | 07/01/2021 | 2074101000 | June 2021 Admin Fees | 34,279.58 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|-----------------|-------------------|---------------------------|------------|----------------------------|---|
| Totals for 212200727 | | | | | | 117,312.82 | | |
| 212200749 | Blue Cross & Blue Sh | 09/22/2021 | 09/19/2021 | 7616537785 | 09/11/21 - 09/17/21 | 382,639.01 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212200749 | | | | | | 382,639.01 | | |
| 212200750 | Employee Benefits Co | 09/22/2021 | 09/15/2021 | 3379125 | Admin Fee | 378.75 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/22/2021 | 09/13/2021 | 3374905 | Employee Reimbursement | 499.50 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/22/2021 | 09/14/2021 | 3376528 | Employee Reimbursement | 319.94 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/22/2021 | 09/15/2021 | 3384621 | Employee Reimbursement | 283.74 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/22/2021 | 09/16/2021 | 3385403 | Employee Reimbursement | 110.99 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/22/2021 | 09/17/2021 | 3386262 | Employee Reimbursement | 1,173.74 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212200750 | | | | | | 2,766.66 | | |
| 212200762 | Blue Cross & Blue Sh | 09/29/2021 | 09/26/2021 | 7616515623 | 09/18/21 - 09/24/21 | 108,728.94 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212200762 | | | | | | 108,728.94 | | |
| 212200763 | Employee Benefits Co | 09/29/2021 | 09/20/2021 | 3387390 | Employee Reimbursement | 946.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/29/2021 | 09/21/2021 | 3388978 | Employee Reimbursement | 1,587.21 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/29/2021 | 09/22/2021 | 3389768 | Employee Reimbursement | 731.43 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/29/2021 | 09/23/2021 | 3390577 | Employee Reimbursement | 122.18 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/29/2021 | 09/24/2021 | 3391402 | Employee Reimbursement | 223.70 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/29/2021 | 09/27/2021 | 3392707 | Employee Reimbursement | 537.05 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212200763 | | | | | | 4,147.57 | | |
| 212200764 | Employee Benefits Co | 09/30/2021 | 09/28/2021 | 3394472 | Employee Reimbursement | 115.51 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 09/30/2021 | 09/29/2021 | 3395215 | Employee Reimbursement | 495.60 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212200764 | | | | | | 611.11 | | |
| 212200778 | Blue Cross & Blue Sh | 10/06/2021 | 10/03/2021 | 7616521555 | 09/25/21 - 10/01/21 | 94,663.09 | 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 |
|-----------------|----------------------|---------------|-----------------|-------------------|------------------------|--------------|----------------------------|---|
| 212200778 | Blue Cross & Blue Sh | 10/06/2021 | 09/30/2021 | 0127158403 | 09/01/21 - 09/30/21 | 51,837.47 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200778 | 146,500.56 | | |
| 212200779 | CVS/Caremark | 10/06/2021 | 09/16/2021 | 53235050 | 09/08/21 - 09/15/21 | 48,703.62 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | CVS/Caremark | 10/06/2021 | 09/24/2021 | 53240456 | 09/16/21 - 09/23/21 | 81,491.18 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200779 | 130,194.80 | | |
| 212200780 | Delta Dental of Illi | 10/06/2021 | 09/13/2021 | 20210913 | 09/09/21 - 09/15/21 | 6,100.51 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Delta Dental of Illi | 10/06/2021 | 09/27/2021 | 20210927 | 09/23/21 - 09/29/21 | 14,641.48 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Delta Dental of Illi | 10/06/2021 | 09/20/2021 | 20210920 | 09/16/21 - 09/22/21 | 13,562.89 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200780 | 34,304.88 | | |
| 212200781 | Blue Cross & Blue Sh | 10/13/2021 | 09/10/2021 | 992939 202 | 10/01/21 - 11/01/21 | 238,769.76 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200781 | 238,769.76 | | |
| 212200782 | Dearborn Life Insura | 10/13/2021 | 09/30/2021 | F020516 20 | Monthly Life AD&D | 11,914.21 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200782 | 11,914.21 | | |
| 212200783 | OptumHealth Financia | 10/13/2021 | 10/01/2021 | 190976 | 20211031 | 69,951.62 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212200783 | 69,951.62 | | |
| | | | | | Totals for checks | 1,520,792.37 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 1,520,792.37 | 0.00 | 0.00 | 1,520,792.37 |
| *** | Fund Summary Totals *** | 1,520,792.37 | 0.00 | 0.00 | 1,520,792.37 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|--------------------|---------------|-----------------|-------------------|---|--------|----------------------------|---|
| 13484 | Mastandrea, Vito | 09/17/2021 | 09/13/2021 | 20210913 | Game Official 09/13/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 13484 | 70.00 | | |
| 13485 | ACCO BRANDS DIRECT | 10/01/2021 | 09/22/2021 | 4717676735 | Maintenance agreement for laminator - 1 year | 565.00 | 10E123 1110 3230 31 000000 | CLEARMONT/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 13485 | 565.00 | | |
| 13486 | Pellegrino, Joseph | 10/01/2021 | 09/17/2021 | 20210917 | Game Official 09/17/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Pellegrino, Joseph | 10/01/2021 | 09/13/2021 | 20210913 | Game Official 09/13/21 & 09/17/21 | 210.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 13486 | 280.00 | | |
| 13487 | Walfish, Joshua | 10/01/2021 | 09/21/2021 | 20210921 | Game Official 09/21/21 | 105.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Walfish, Joshua | 10/01/2021 | 09/20/2021 | 20210920 | Game Official 09/20/21 | 105.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Walfish, Joshua | 10/01/2021 | 09/17/2021 | 20210917 | Game Official 09/17/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | Totals for 13487 | 280.00 | | |
| 212200747 | McClelland, Tom | 09/17/2021 | 09/13/2021 | 20210913 | Game Official 09/13/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER |

| CHECK NUMBER | VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|-------------------|---------------|-----------------|-------------------|---------------------------|--------|----------------------------|--|
| | McClelland, Tom | 09/17/2021 | 09/07/2021 | 20210907 | Game Official 09/07/21 | 70.00 | 10E064 1500 3190 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 212200747 | | | | | | 140.00 | | |
| 212200748 | Okrzesik, Randy | 09/17/2021 | 09/07/2021 | 20210907 | Game Official 09/07/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 212200748 | | | | | | 70.00 | | |
| 212200775 | Funkhouser, David | 10/01/2021 | 09/21/2021 | 20210921 | Game Official 09/21/21 | 70.00 | 10E243 1500 3190 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Funkhouser, David | 10/01/2021 | 09/23/2021 | 20210923 | Game Official 09/23/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 212200775 | | | | | | 140.00 | | |
| 212200776 | Marach, Dennis | 10/01/2021 | 09/14/2021 | 20210914 | Game Official 09/14/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 212200776 | | | | | | 70.00 | | |
| 212200777 | Okrzesik, Randy | 10/01/2021 | 09/21/2021 | 20210921 | Game Official 09/21/21 | 70.00 | 10E243 1500 3190 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Okrzesik, Randy | 10/01/2021 | 09/23/2021 | 20210923 | Game Official 09/23/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Okrzesik, Randy | 10/01/2021 | 09/14/2021 | 20210914 | Game Official 09/14/21 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |

| <u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u> | <u>CHECK</u> <u>DATE</u> | <u>INVOICE</u> <u>DATE</u> | <u>INVOICE</u> <u>NUMBER</u> | <u>INVOICE</u> <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT</u> <u>NUMBER</u> | <u>ACCOUNT</u> <u>DESCRIPTION</u> |
|---|-----------------------------|-------------------------------|---------------------------------|--------------------------------------|---------------|---------------------------------|--------------------------------------|
| | | | | Totals for 212200777 | 210.00 | | |
| | | | | Totals for checks | 1,825.00 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 1,825.00 | 1,825.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 1,825.00 | 1,825.00 |

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

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|---|
| Cisneros, Rosa | 09/03/2021 | 09/03/2021 | 20210903ADVGSAN | Payroll accrual | 129.70 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 420717 | 129.70 | | |
| State Disbursement U | 09/03/2021 | 09/03/2021 | 20210903ADVGGER | Payroll accrual | 620.31 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/03/2021 | 09/03/2021 | 20210903ADVGPAT | Payroll accrual | 120.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/03/2021 | 09/03/2021 | 20210903ADVGSTA | Payroll accrual | 402.92 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/03/2021 | 09/03/2021 | 20210903ADVGTAY | Payroll accrual | 342.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 420718 | 1,485.85 | | |
| State Disbursement U | 09/15/2021 | 09/15/2021 | 20210915ADVGYL | Payroll accrual | 694.81 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 420722 | 694.81 | | |
| Cisneros, Rosa | 09/17/2021 | 09/17/2021 | 20210917ADVGSAN | Payroll accrual | 129.70 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 420744 | 129.70 | | |
| State Disbursement U | 09/17/2021 | 09/17/2021 | 20210917ADVGGER | Payroll accrual | 620.31 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/17/2021 | 09/17/2021 | 20210917ADVGPAT | Payroll accrual | 120.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/17/2021 | 09/17/2021 | 20210917ADVGSTA | Payroll accrual | 402.92 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 09/17/2021 | 09/17/2021 | 20210917ADVGTAY | Payroll accrual | 342.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 420745 | 1,485.85 | | |
| State Disbursement U | 09/30/2021 | 09/30/2021 | 20210930ADVGYL | Payroll accrual | 694.81 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 420747 | 694.81 | | |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903ADFED | Payroll accrual | 196,212.43 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903ADFED | Payroll | 13,852.70 | 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 | 09/03/2021 | 09/03/2021 | 20210903ADFED | Payroll | 208.96 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903ADFC | Payroll | 28,750.34 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903ADFMED | Payroll | 33,164.94 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903ADFTA | Payroll | 7,300.16 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903ADFTA | Payroll | 144.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903AFFIC | Payroll | 28,750.34 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/03/2021 | 09/03/2021 | 20210903AFFMED | Payroll | 33,164.94 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| | | | | Totals for 212200507 | 341,548.81 | | |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/03/2021 | 09/03/2021 | 20210903ADSTA | Payroll | 337.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/03/2021 | 09/03/2021 | 20210903ADSTX | Payroll | 90,644.42 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/03/2021 | 09/03/2021 | 20210903ADSTX | Payroll | 6,609.14 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/03/2021 | 09/03/2021 | 20210903ADSTX | Payroll | 118.14 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212200508 | 97,708.70 | | |
| | | | | accrual | | | |
| Teachers Retirement | 09/03/2021 | 09/03/2021 | 20210903ADTR9 | Payroll | 173,594.27 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212200509 | 173,594.27 | | |
| | | | | accrual | | | |
| This Fund | 09/03/2021 | 09/03/2021 | 20210903ADTPT | Payroll | 17,359.36 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| This Fund | 09/03/2021 | 09/03/2021 | 20210903AFTRTHI | Payroll | 12,922.94 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212200510 | 30,282.30 | | |
| | | | | accrual | | | |
| Teachers Retirement | 09/03/2021 | 09/03/2021 | 20210903AFTRMBI | Payroll | 11,187.40 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| | | | | Totals for 212200511 | 11,187.40 | | |
| Teachers Retirement | 09/03/2021 | 09/03/2021 | 20210903AFTFED | Payroll accrual | 4,153.88 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 212200512 | 4,153.88 | | |
| AAEC Credit Union | 09/03/2021 | 09/03/2021 | 20210903ADVAAEC | Payroll accrual | 54,506.79 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| AAEC Credit Union | 09/03/2021 | 09/03/2021 | 20210903ADVAAEC | Payroll accrual | 6,417.58 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | Totals for 212200513 | 60,924.37 | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADDENTA | Payroll accrual | 5,783.11 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADDENTA | Payroll accrual | 394.24 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADDENTA | Payroll accrual | 0.84 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADHEALT | Payroll accrual | 96,165.13 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADHEALT | Payroll accrual | 6,219.33 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADHEALT | Payroll accrual | 15.75 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADIFSAF | Payroll accrual | 2.25 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADIFSAH | Payroll accrual | 137.50 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADIFSBDB | Payroll accrual | 2,072.12 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADIFSBFB | Payroll accrual | 120.32 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADIFSBFB | Payroll accrual | 3.76 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADIFSBHB | Payroll accrual | 4,443.11 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903ADIFSBHB | Payroll accrual | 154.17 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFDENAD | Payroll | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFDENTA | Payroll | 16,578.82 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFDENTA | Payroll | 1,392.30 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFDENTA | Payroll | 20.12 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFHEALT | Payroll | 330,050.60 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFHEALT | Payroll | 27,541.26 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFHEALT | Payroll | 378.07 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFHLTAD | Payroll | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFLIF | Payroll | 4,292.92 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFLIF | Payroll | 236.45 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/03/2021 | 09/03/2021 | 20210903AFLIF | Payroll | 3.66 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| | | | Totals for 212200514 | | 496,005.83 | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA15 | Payroll | 4,163.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA15 | Payroll | 75.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADB13 | Payroll | 1,083.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA03 | Payroll | 24,971.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA03 | Payroll | 150.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADB03 | Payroll | 1,812.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADC03 | Payroll | 8,140.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA08 | Payroll | 26,391.16 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |

| <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> |
|----------------------|-----------------------------|-------------------------------|---------------------------------|--------------------------------------|---------------|---------------------------------|--------------------------------------|
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA08 | Payroll accrual | 0.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADB08 | Payroll accrual | 8,065.28 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADC08 | Payroll accrual | 1,389.28 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADC08 | Payroll accrual | 400.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA21 | Payroll accrual | 4,560.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA21 | Payroll accrual | 225.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADC21 | Payroll accrual | 125.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA37 | Payroll accrual | 4,533.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADC37 | Payroll accrual | 350.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADC37 | Payroll accrual | 100.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA07 | Payroll accrual | 4,790.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADC07 | Payroll accrual | 1,837.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA12 | Payroll accrual | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA22 | Payroll accrual | 260.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/03/2021 | 09/03/2021 | 20210903ADA16 | Payroll accrual | 530.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | Totals for 212200516 | | 94,201.22 | | |
| Illinois Municipal R | 09/08/2021 | 08/06/2021 | 20210806ADMIMRF | Payroll accrual | 7,538.05 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/08/2021 | 08/06/2021 | 20210806ADMIMRV | Payroll accrual | 1,321.62 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/08/2021 | 08/06/2021 | 20210806AFMIMRF | Payroll accrual | 22,279.03 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 09/08/2021 | 08/06/2021 | 20210806BDMIMRF | Payroll | 11,434.22 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |

| <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> |
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| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/06/2021 | 20210806BDMIMRV | Payroll | 4,125.63 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/06/2021 | 20210806BFMIMRF | Payroll | 33,794.35 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/09/2021 | 20210809ADMIMRF | Payroll | 10.91 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/09/2021 | 20210809AFMIMRF | Payroll | 32.24 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/13/2021 | 20210813ADMIMRF | Payroll | 2,759.70 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/13/2021 | 20210813ADMIMRV | Payroll | 3,308.64 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/13/2021 | 20210813AFMIMRF | Payroll | 8,156.43 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/17/2021 | 20210817ADMIMRF | Payroll | 71.79 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/17/2021 | 20210817AFMIMRF | Payroll | 212.18 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/20/2021 | 20210820ADMIMRF | Payroll | 21,932.27 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/20/2021 | 20210820ADMIMRV | Payroll | 5,844.06 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/20/2021 | 20210820AFMIMRF | Payroll | 64,821.99 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/30/2021 | 20210830ADMIMRF | Payroll | 2,825.56 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/30/2021 | 20210830ADMIMRV | Payroll | 3,314.53 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/30/2021 | 20210830AFMIMRF | Payroll | 8,351.03 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/31/2021 | 20210903ADMIMA | Payroll | 40.24 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/31/2021 | 20210903AFMIMRX | Payroll | 118.94 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 09/08/2021 | 08/31/2021 | % ADJUSTMENT | Pennies on IMRF adjustment for AUG 2021 | -0.08 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
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| Totals for 212200518 | | | | | 202,293.33 | | |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915ADFED | Payroll accrual | 40,208.01 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915ADFED | Payroll accrual | 1,517.03 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915ADFED | Payroll accrual | 369.09 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915ADFC | Payroll accrual | 3,783.27 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915ADFMED | Payroll accrual | 5,064.21 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915ADFTA | Payroll accrual | 1,726.50 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915ADFTA | Payroll accrual | 125.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915AFFIC | Payroll accrual | 3,783.27 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/15/2021 | 09/15/2021 | 20210915AFFMED | Payroll accrual | 5,064.21 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| Totals for 212200728 | | | | | 61,640.59 | | |
| Illinois Dept Revenu | 09/15/2021 | 09/15/2021 | 20210915ADSTA | Payroll accrual | 20.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/15/2021 | 09/15/2021 | 20210915ADSTX | Payroll accrual | 14,470.43 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/15/2021 | 09/15/2021 | 20210915ADSTX | Payroll accrual | 589.78 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/15/2021 | 09/15/2021 | 20210915ADSTX | Payroll accrual | 143.89 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Totals for 212200729 | | | | | 15,224.10 | | |
| Teachers Retirement | 09/15/2021 | 09/15/2021 | 20210915ADTR9 | Payroll accrual | 26,249.36 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Totals for 212200730 | | | | | 26,249.36 | | |
| This Fund | 09/15/2021 | 09/15/2021 | 20210915ADTPT | Payroll accrual | 2,624.88 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/15/2021 | 09/15/2021 | 20210915AFTRTHI | Payroll | 1,954.12 | 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> |
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| | | | | accrual | | | |
| | | | | Totals for 212200731 | 4,579.00 | | |
| Teachers Retirement | 09/15/2021 | 09/15/2021 | 20210915AFTRMBI | Payroll | 1,691.64 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212200732 | 1,691.64 | | |
| AAEC Credit Union | 09/15/2021 | 09/15/2021 | 20210915ADVAAEC | Payroll | 9,565.81 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| AAEC Credit Union | 09/15/2021 | 09/15/2021 | 20210915ADVAAEC | Payroll | 678.00 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| | | | | Totals for 212200733 | 10,243.81 | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADDENTA | Payroll | 17.26 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADDENTA | Payroll | 3.15 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADDENTA | Payroll | 1.44 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADHEALT | Payroll | 284.14 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADHEALT | Payroll | 61.46 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADHEALT | Payroll | 21.65 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADIFSBDB | Payroll | 250.01 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADIFSBFB | Payroll | 33.84 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915ADIFSBHB | Payroll | 1,476.89 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFDENTA | Payroll | 3,119.28 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFDENTA | Payroll | 92.84 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFDENTA | Payroll | 51.86 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFHEALT | Payroll | 60,303.83 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |

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| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFHEALT | Payroll accrual | 1,748.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFHEALT | Payroll accrual | 847.84 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFLIF | Payroll accrual | 747.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFLIF | Payroll accrual | 30.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFLIF | Payroll accrual | 7.75 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFLTD | Payroll accrual | 609.29 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFLTD | Payroll accrual | 25.90 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/15/2021 | 09/15/2021 | 20210915AFLTD | Payroll accrual | 6.96 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| Totals for 212200734 | | | | | 69,741.89 | | |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADA15 | Payroll accrual | 373.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADA03 | Payroll accrual | 2,125.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADC03 | Payroll accrual | 1,087.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADA08 | Payroll accrual | 3,804.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADB08 | Payroll accrual | 1,604.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADA21 | Payroll accrual | 900.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADA37 | Payroll accrual | 120.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADA07 | Payroll accrual | 275.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/15/2021 | 09/15/2021 | 20210915ADC07 | Payroll accrual | 562.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| Totals for 212200735 | | | | | 10,851.00 | | |
| Fannin, Elizabeth | 09/15/2021 | 09/15/2021 | 20210915ADVCOO | Payroll | 940.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |

| <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> |
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| | | | | accrual | | | |
| | | | | Totals for 212200736 | 940.00 | | |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917ADFED | Payroll accrual | 194,228.42 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917ADFED | Payroll accrual | 15,710.65 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917ADFED | Payroll accrual | 172.39 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917ADFC | Payroll accrual | 29,024.55 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917ADFMED | Payroll accrual | 33,089.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917ADFTA | Payroll accrual | 7,275.16 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917ADFTA | Payroll accrual | 144.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917AFFIC | Payroll accrual | 29,024.55 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 09/17/2021 | 09/17/2021 | 20210917AFFMED | Payroll accrual | 33,089.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | Totals for 212200737 | 341,759.52 | | |
| Illinois Dept Revenu | 09/17/2021 | 09/17/2021 | 20210917ADSTA | Payroll accrual | 317.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/17/2021 | 09/17/2021 | 20210917ADSTX | Payroll accrual | 89,995.75 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/17/2021 | 09/17/2021 | 20210917ADSTX | Payroll accrual | 7,058.05 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/17/2021 | 09/17/2021 | 20210917ADSTX | Payroll accrual | 103.06 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | Totals for 212200738 | 97,473.86 | | |
| Teachers Retirement | 09/17/2021 | 09/17/2021 | 20210917ADTR9 | Payroll accrual | 172,893.64 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 09/17/2021 | 09/17/2021 | 20210917ADTR9A | Payroll accrual | -377.78 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | Totals for 212200739 | 172,515.86 | | |

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| This Fund | 09/17/2021 | 09/17/2021 | 20210917ADTPT | Payroll accrual | 17,289.31 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/17/2021 | 09/17/2021 | 20210917ADTPTA | Payroll accrual | -52.05 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/17/2021 | 09/17/2021 | 20210917AFTRTHA | Payroll accrual | -38.62 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/17/2021 | 09/17/2021 | 20210917AFTRTHI | Payroll accrual | 12,870.75 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212200740 | | 30,069.39 | | |
| Teachers Retirement | 09/17/2021 | 09/17/2021 | 20210917AFTRMBA | Payroll accrual | -24.34 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 09/17/2021 | 09/17/2021 | 20210917AFTRMBI | Payroll accrual | 11,142.20 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212200741 | | 11,117.86 | | |
| Teachers Retirement | 09/17/2021 | 09/17/2021 | 20210917AFTFED | Payroll accrual | 3,936.82 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212200742 | | 3,936.82 | | |
| AAEC Credit Union | 09/17/2021 | 09/17/2021 | 20210917ADVAAEC | Payroll accrual | 55,151.80 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| AAEC Credit Union | 09/17/2021 | 09/17/2021 | 20210917ADVAAEC | Payroll accrual | 6,417.58 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | Totals for 212200743 | | 61,569.38 | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADDENTA | Payroll accrual | 5,778.11 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADDENTA | Payroll accrual | 394.24 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADDENTA | Payroll accrual | 0.84 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADHEALT | Payroll accrual | 94,595.34 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADHEALT | Payroll accrual | 6,219.33 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADHEALT | Payroll accrual | 15.75 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADIFSAD | Payroll | 71.06 | 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 | 09/17/2021 | 09/17/2021 | 20210917ADIFSAF | Payroll | 2.25 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADIFSAH | Payroll | 137.50 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADIFSBDB | Payroll | 2,072.12 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADIFSBFB | Payroll | 122.20 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADIFSBFB | Payroll | 3.76 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADIFSBHB | Payroll | 4,479.96 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917ADIFSBHB | Payroll | 154.17 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFDENAD | Payroll | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFDENTA | Payroll | 16,001.79 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFDENTA | Payroll | 1,392.30 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFDENTA | Payroll | 20.12 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFHEALT | Payroll | 315,448.51 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFHEALT | Payroll | 27,541.26 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFHEALT | Payroll | 378.07 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFHLTAD | Payroll | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFLIF | Payroll | 4,285.77 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFLIF | Payroll | 236.45 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/17/2021 | 09/17/2021 | 20210917AFLIF | Payroll | 3.66 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| Totals for 212200744 | | | | | 479,354.56 | | |

| VENDOR | CHECK | INVOICE | INVOICE | INVOICE | ACCOUNT | | | | | ACCOUNT |
|--------|------------|------------|---------------|--------------------|-----------|--------|------|------|-----------|--------------------------------|
| | DATE | DATE | NUMBER | DESCRIPTION | AMOUNT | NUMBER | | | | DESCRIPTION |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA15 | Payroll accrual | 4,163.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA15 | Payroll accrual | 75.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADB13 | Payroll accrual | 1,083.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA03 | Payroll accrual | 24,571.50 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA03 | Payroll accrual | 150.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADB03 | Payroll accrual | 1,812.50 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADC03 | Payroll accrual | 8,040.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA08 | Payroll accrual | 26,391.16 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA08 | Payroll accrual | 0.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADB08 | Payroll accrual | 8,065.28 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADC08 | Payroll accrual | 1,389.28 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADC08 | Payroll accrual | 400.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA21 | Payroll accrual | 4,560.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA21 | Payroll accrual | 225.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADC21 | Payroll accrual | 125.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA37 | Payroll accrual | 4,533.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADC37 | Payroll accrual | 400.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADC37 | Payroll accrual | 100.00 | 20L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA07 | Payroll accrual | 4,790.00 | 10L000 | 4550 | 0000 | 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADC07 | Payroll | 1,837.50 | 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 | 09/17/2021 | 09/17/2021 | 20210917ADA12 | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA22 | Payroll | 260.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 09/17/2021 | 09/17/2021 | 20210917ADA16 | Payroll | 530.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212200746 | 93,751.22 | | |
| First National Bank | 09/30/2021 | 09/17/2021 | 20210917BDFED | Payroll | 77.52 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/17/2021 | 20210917BDFMED | Payroll | 25.10 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/17/2021 | 20210917BFFMED | Payroll | 25.10 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930ADFED | Payroll | 40,160.42 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930ADFED | Payroll | 1,507.88 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930ADFED | Payroll | 369.09 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930ADFC | Payroll | 3,768.51 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930ADFMED | Payroll | 5,060.76 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930ADFTA | Payroll | 1,726.50 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930ADFTA | Payroll | 125.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930AFFIC | Payroll | 3,768.51 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 09/30/2021 | 09/30/2021 | 20210930AFFMED | Payroll | 5,060.76 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| | | | | Totals for 212200751 | 61,675.15 | | |
| Illinois Dept Revenu | 09/30/2021 | 09/17/2021 | 20210917BDSTX | Payroll | 73.37 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 09/30/2021 | 09/30/2021 | 20210930ADSTA | Payroll | 20.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|---|
| Illinois Dept Revenu | 09/30/2021 | 09/30/2021 | 20210930ADSTX | Payroll accrual | 14,460.01 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/30/2021 | 09/30/2021 | 20210930ADSTX | Payroll accrual | 589.26 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 09/30/2021 | 09/30/2021 | 20210930ADSTX | Payroll accrual | 143.89 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | Totals for 212200752 | | 15,286.53 | | |
| Teachers Retirement | 09/30/2021 | 09/17/2021 | 20210917BDTR9 | Payroll accrual | 157.18 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 09/30/2021 | 09/30/2021 | 20210930ADTR9 | Payroll accrual | 26,249.36 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212200753 | | 26,406.54 | | |
| This Fund | 09/30/2021 | 09/17/2021 | 20210917BDTPT | Payroll accrual | 15.72 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/30/2021 | 09/17/2021 | 20210917BFTRTHI | Payroll accrual | 11.70 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/30/2021 | 09/30/2021 | 20210930ADTPT | Payroll accrual | 2,624.88 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 09/30/2021 | 09/30/2021 | 20210930AFTRTHI | Payroll accrual | 1,954.12 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212200754 | | 4,606.42 | | |
| Teachers Retirement | 09/30/2021 | 09/17/2021 | 20210917BFTRMBI | Payroll accrual | 10.13 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 09/30/2021 | 09/30/2021 | 20210930AFTRMBI | Payroll accrual | 1,691.64 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212200755 | | 1,701.77 | | |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 999.88 | 10E006 1200 2220 30 000000 | EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 999.88 | 10E063 1650 2220 30 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 699.96 | 10E121 1110 2220 30 000000 | BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 299.92 | 10E127 1110 2220 30 000000 | FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 699.96 | 10E132 1110 2220 30 000000 | LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 699.96 | 10E133 1110 2220 30 000000 | RIDGE/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 299.92 | 10E133 2410 2220 30 000000 | RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 1,399.92 | 10E135 1110 2220 30 000000 | SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 1,699.84 | 10E242 1120 2220 30 000000 | GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 699.96 | 10E243 1120 2220 30 000000 | HOLMES/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 699.96 | 10E068 1800 2220 30 000000 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 09/30/2021 | 09/25/2021 | 273690-25 | 9/25/21 TRIP Payment | 699.96 | 10E079 1125 2220 30 000000 | EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 212200756 | | | | | 9,899.12 | | |
| AAEC Credit Union | 09/30/2021 | 09/30/2021 | 20210930ADVAAEC | Payroll accrual | 9,161.43 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| AAEC Credit Union | 09/30/2021 | 09/30/2021 | 20210930ADVAAEC | Payroll accrual | 678.00 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| Totals for 212200757 | | | | | 9,839.43 | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADDENTA | Payroll accrual | 17.26 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADDENTA | Payroll accrual | 3.15 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADDENTA | Payroll accrual | 1.44 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADHEALT | Payroll accrual | 284.14 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADHEALT | Payroll accrual | 61.46 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADHEALT | Payroll accrual | 21.65 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADIFSB | Payroll | 250.01 | 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 | 09/30/2021 | 09/30/2021 | 20210930ADIFSBF | Payroll | 33.84 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930ADIFSBH | Payroll | 1,476.89 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFDENTA | Payroll | 3,119.28 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFDENTA | Payroll | 92.84 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFDENTA | Payroll | 51.86 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFHEALT | Payroll | 60,303.83 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFHEALT | Payroll | 1,748.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFHEALT | Payroll | 847.84 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFLIF | Payroll | 747.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFLIF | Payroll | 30.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFLIF | Payroll | 7.75 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFLTD | Payroll | 609.29 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFLTD | Payroll | 25.90 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 09/30/2021 | 09/30/2021 | 20210930AFLTD | Payroll | 6.96 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| | | | | Totals for 212200758 | 69,741.89 | | |
| Ncpers Group Life In | 09/30/2021 | 09/03/2021 | 20210903ADVBYER | Payroll | 112.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2021 | 09/03/2021 | 20210903ADVBYER | Payroll | 64.00 | 20L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2021 | 09/15/2021 | 20210915ADVBYER | Payroll | 40.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | | accrual | | | |
| Ncpers Group Life In | 09/30/2021 | 09/17/2021 | 20210917ADVBYER | 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 | 09/30/2021 | 09/17/2021 | 20210917ADVBYER | Payroll accrual | 64.00 | 20L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| Ncpers Group Life In | 09/30/2021 | 09/30/2021 | 20210930ADVBYER | Payroll accrual | 40.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | Totals for 212200759 | | 440.00 | | |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADA15 | Payroll accrual | 373.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADA03 | Payroll accrual | 2,125.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADC03 | Payroll accrual | 1,087.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADA08 | Payroll accrual | 3,804.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADB08 | Payroll accrual | 1,604.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADA21 | Payroll accrual | 900.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADA37 | Payroll accrual | 120.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADA07 | Payroll accrual | 275.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 09/30/2021 | 09/30/2021 | 20210930ADC07 | Payroll accrual | 562.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | Totals for 212200760 | | 10,851.00 | | |
| Fannin, Elizabeth | 09/30/2021 | 09/30/2021 | 20210930ADVCOCO | Payroll accrual | 940.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | Totals for 212200761 | | 940.00 | | |
| | | | Totals for checks | | 3,220,618.54 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 2,578,871.69 | -0.08 | 9,899.12 | 2,588,770.73 |
| 20 | OPERATIONS & MAINTENANCE FUND | 141,750.85 | 0.00 | 0.00 | 141,750.85 |
| 40 | TRANSPORTATION FUND | 4,340.39 | 0.00 | 0.00 | 4,340.39 |
| 50 | MUNICIPAL RETIREMENT/SOC SEC F | 485,756.57 | 0.00 | 0.00 | 485,756.57 |
| *** | Fund Summary Totals *** | 3,210,719.50 | -0.08 | 9,899.12 | 3,220,618.54 |

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 12th day of October 2021 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 8.03 Acceptance of Financial Reports
- a. Detail Balance Sheet as of August 9, 2021
 - b. Combined Revenue and Expense Report as of August 9, 2021
 - c. Investment Report as of August 9, 2021
 - d. Activity Fund is Statements as 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

**MONTHLY
FINANCIAL STATEMENTS
AUGUST 2021**

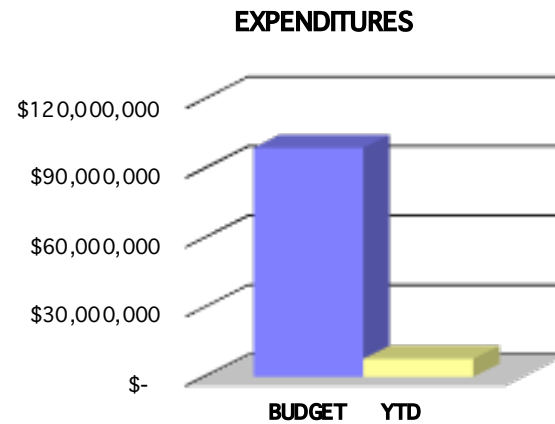
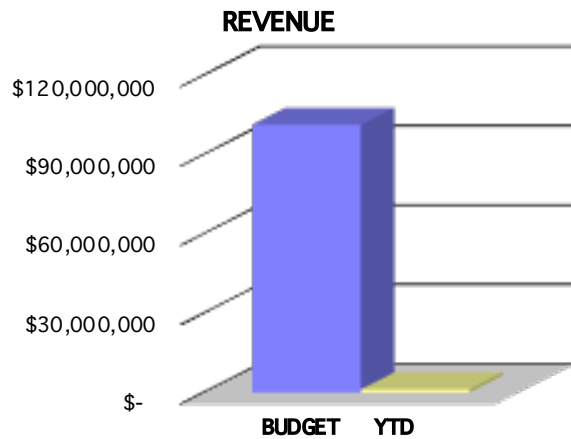
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
AUGUST 2021**

| | 2021-2022 Beginning Balance | Current Month Activity | Year to Date Activity | 2021-2022 Ending Balance |
|--|--|-----------------------------------|----------------------------------|-------------------------------------|
| Cash | \$ 14,414,027 | \$ (387,111) | \$ (964,855) | \$ 13,449,172 |
| Taxes Receivable | 44,182,537 | - | (1,272,026) | 42,910,511 |
| Accounts Receivable | 56,214 | (51,654) | (55,434) | 780 |
| Due From Other Govt Units | 2,564,842 | (1,747,687) | (2,467,743) | 97,099 |
| Accrued Interest Receivable | 93,495 | 813 | (7,343) | 86,152 |
| Investments | 91,190,806 | (11,176,208) | (26,135,974) | 65,054,832 |
| Prepaid Expenses | 25 | - | - | 25 |
| <u>TOTAL ASSETS</u> | <u>\$ 152,501,946</u> | <u>\$ (13,361,847)</u> | <u>\$ (30,903,375)</u> | <u>\$ 121,598,571</u> |
| Accounts Payable | \$ 11,490,750 | \$ (4,373,254) | \$ (6,111,805) | \$ 5,378,945 |
| Payroll Withholding | 4,092,976 | (173,723) | (4,055,302) | 37,674 |
| Salary and Wages Payable | 4,212,333 | (1,235,964) | (4,212,333) | - |
| Deferred Revenue Interest/Fe | 28,650 | - | (25) | 28,625 |
| Due to Student Activity Funds | 117,722 | 6,827 | 7,403 | 125,125 |
| Prepaid Expenses | 17,951 | 9,032 | 9,802 | 27,753 |
| Deferred Revenue | 10,007,609 | - | - | 10,007,609 |
| <u>TOTAL LIABILITIES</u> | <u>\$ 29,967,991</u> | <u>\$ (5,767,082)</u> | <u>\$ (14,362,260)</u> | <u>\$ 15,605,733</u> |
| TOTAL FUND BALANCE | 122,533,955 | (7,594,768) | (16,541,117) | 105,992,837 |
| <u>TOTAL LIABILITIES AND FUND BALANCE</u> | <u>\$ 152,501,946</u> | <u>\$ (13,361,847)</u> | <u>\$ (30,903,375)</u> | <u>\$ 121,598,570</u> |

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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|---------------------------|-----------------------|---------------------|---------------------|----------------------|--------------|
| Revenue | | | | | |
| Local | \$ 73,436,656 | \$ 82,560 | \$ 93,710 | \$ 73,342,946 | 0.13% |
| State | 12,731,109 | 1,094,116 | 1,094,116 | 11,636,993 | 8.59% |
| Federal | 14,979,852 | - | - | 14,979,852 | 0.00% |
| TOTAL REVENUE | \$ 101,147,617 | \$ 1,176,676 | \$ 1,187,826 | \$ 99,959,791 | 1.17% |
| Expenditures | | | | | |
| Salaries | \$ 71,136,387 | \$ 3,155,452 | \$ 3,987,595 | \$ 67,148,792 | 5.61% |
| Benefits | 10,471,250 | 617,035 | 880,635 | 9,590,615 | 8.41% |
| Purchased Services | 7,930,746 | 530,650 | 874,499 | 7,056,247 | 11.03% |
| Supplies | 6,384,593 | 749,776 | 1,844,282 | 4,540,311 | 28.89% |
| Capital Outlay | 12,800 | - | 12,823 | (23) | 100.18% |
| Other | 2,713,196 | 106,884 | 125,015 | 2,588,181 | 4.61% |
| Equipment | 177,345 | 4,681 | 17,885 | 159,460 | 10.08% |
| TOTAL EXPENDITURES | \$ 98,826,317 | \$ 5,164,478 | \$ 7,742,734 | \$ 91,083,583 | 7.83% |

Revenue Over Expenditures \$ 2,321,300 \$ (3,987,802) \$ (6,554,908)



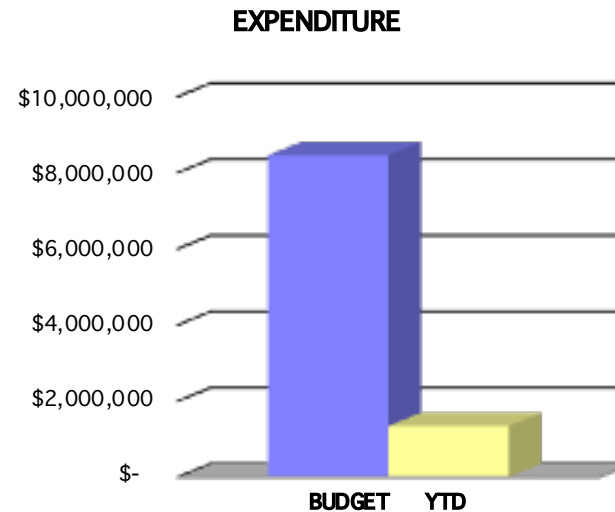
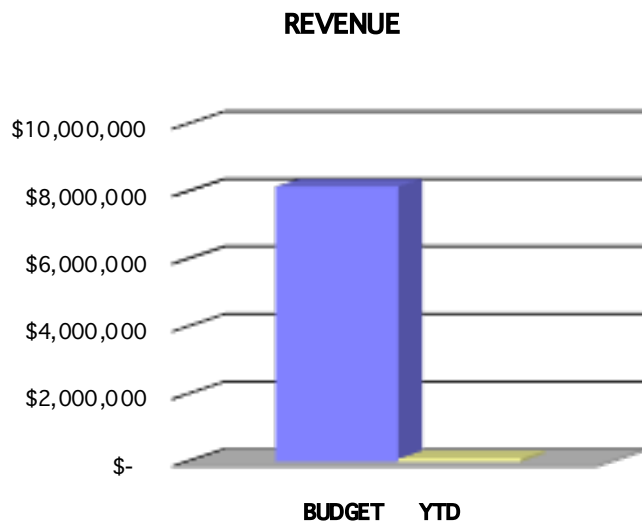
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------------|------------------|---------------------|---------------------|--------------|
| Revenue | | | | | |
| Local | \$ 8,145,657 | \$ 86,837 | \$ 88,977 | \$ 8,056,680 | 1.09% |
| State | - | - | - | - | 0.00% |
| TOTAL REVENUE | \$ 8,145,657 | \$ 86,837 | \$ 88,977 | \$ 8,056,680 | 1.09% |

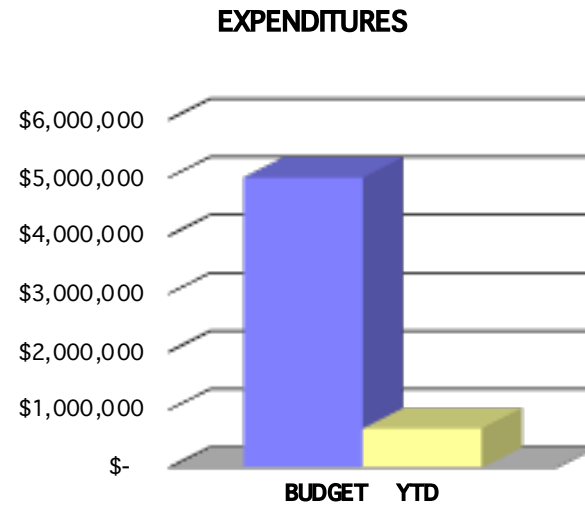
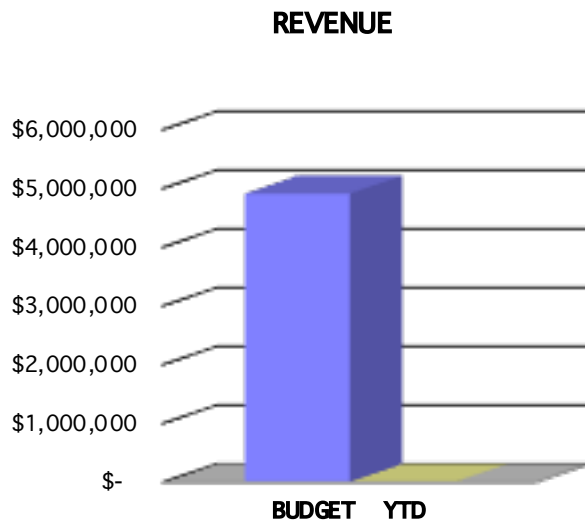
| | | | | | |
|---------------------------|---------------------|-------------------|---------------------|---------------------|---------------|
| Expenditures | | | | | |
| Salaries | \$ 4,302,742 | \$ 348,076 | \$ 478,360 | \$ 3,824,382 | 11.12% |
| Benefits | 842,252 | 80,547 | 113,670 | 728,582 | 13.50% |
| Purchased Services | 1,331,856 | 154,232 | 446,427 | 885,429 | 33.52% |
| Supplies | 1,414,935 | 168,470 | 294,182 | 1,120,753 | 20.79% |
| Capital Outlay | 505,000 | - | - | 505,000 | 0.00% |
| Other | 4,000 | - | - | 4,000 | 0.00% |
| Equipment | 55,000 | 8,200 | 9,868 | 45,132 | 17.94% |
| TOTAL EXPENDITURES | \$ 8,455,785 | \$ 759,525 | \$ 1,342,507 | \$ 7,113,278 | 15.88% |

| | | | |
|----------------------------------|------------------|------------------|--------------------|
| Revenue Over Expenditures | (310,128) | (672,688) | (1,253,530) |
|----------------------------------|------------------|------------------|--------------------|



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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|---------------------|-----------------|---------------------|---------------------|---------------|
| Revenue | | | | | |
| Local | \$ 4,908,875 | \$ 1,005 | \$ 1,836 | \$ 4,907,039 | 0.04% |
| TOTAL REVENUE | \$ 4,908,875 | \$ 1,005 | \$ 1,836 | \$ 4,907,039 | 0.04% |
| Expenditures | | | | | |
| Bond Principal Payment | \$ 3,645,000 | \$ - | \$ - | \$ 3,645,000 | 0.00% |
| Bond Interest Payment | 1,350,800 | - | 675,400 | 675,400 | 50.00% |
| Bank Fees | 3,000 | - | - | 3,000 | 0.00% |
| TOTAL EXPENDITURES | \$ 4,998,800 | \$ - | \$ 675,400 | \$ 4,323,400 | 13.51% |
| Revenue Over Expenditures | (89,925) | 1,005 | (673,564) | | |

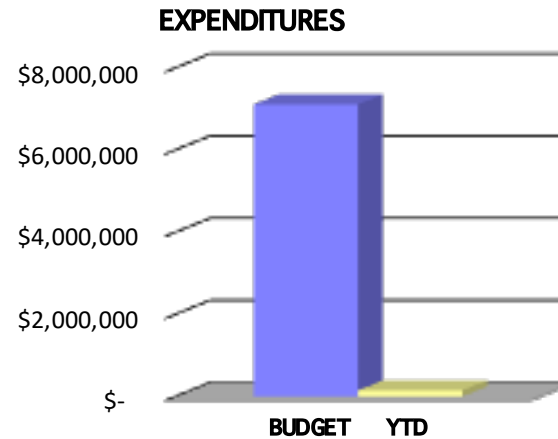
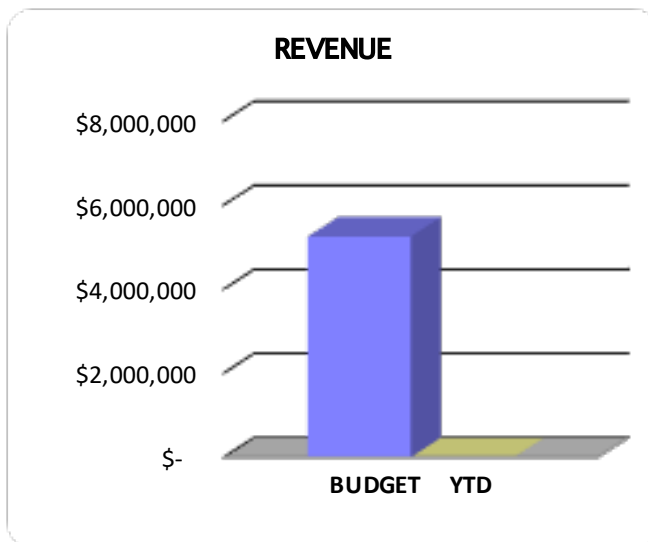


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
AUGUST 2021**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------------|-----------------|---------------------|---------------------|--------------|
| Revenue | | | | | |
| Local | \$ 4,468,426 | \$ 1,798 | \$ 2,814 | \$ 4,465,612 | 0.06% |
| State | 778,133 | - | - | 778,133 | 0.00% |
| TOTAL REVENUE | \$ 5,246,559 | \$ 1,798 | \$ 2,814 | \$ 5,243,745 | 0.05% |

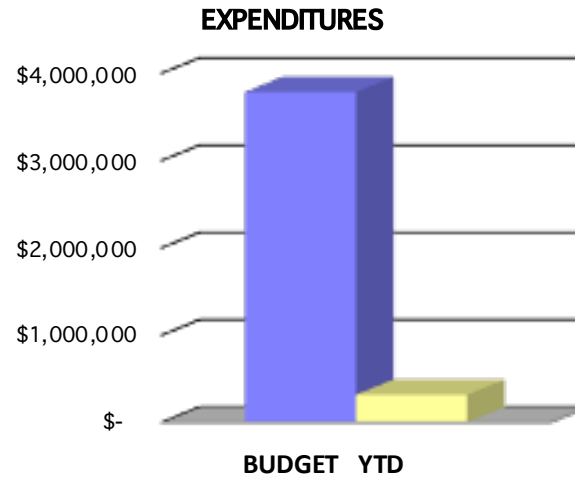
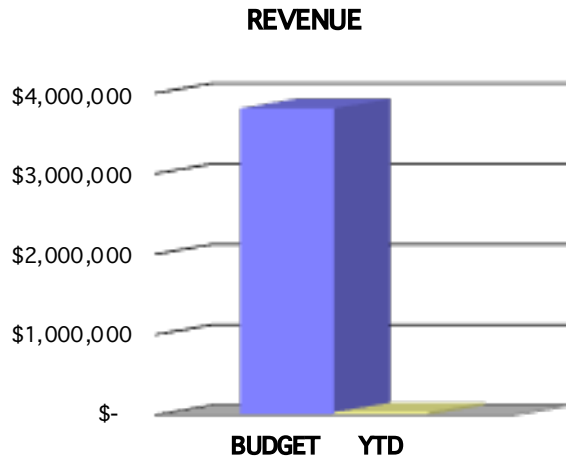
| | | | | | |
|---------------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| Expenditures | | | | | |
| Salaries | \$ 263,208 | \$ 9,452 | \$ 16,882 | \$ 246,326 | 6.41% |
| Benefits | 33,825 | 2,354 | 4,683 | 29,142 | 13.84% |
| Purchased Services | 6,528,444 | 100,659 | 123,441 | 6,405,003 | 1.89% |
| Supplies | 260,750 | 3,795 | 3,795 | 256,955 | 1.46% |
| Other | 15,281 | - | - | 15,281 | 0.00% |
| Equipment | 5,000 | - | - | 5,000 | 0.00% |
| TOTAL EXPENDITURES | \$ 7,106,508 | \$ 116,260 | \$ 148,801 | \$ 6,957,707 | 2.09% |

| | | | |
|----------------------------------|--------------------|------------------|------------------|
| Revenue Over Expenditures | (1,859,949) | (114,462) | (145,987) |
|----------------------------------|--------------------|------------------|------------------|



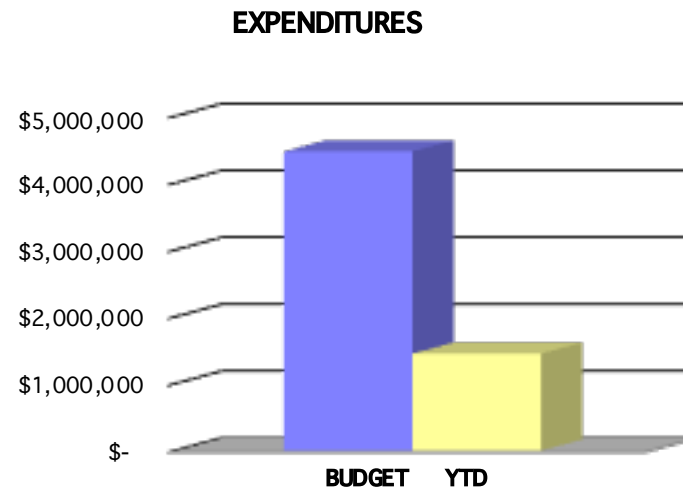
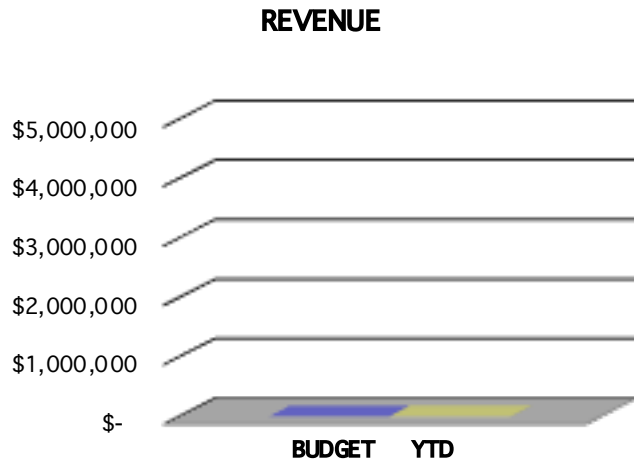
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
AUGUST 2021**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| Revenue | | | | | |
| Local | \$ 3,809,445 | \$ 33,934 | \$ 34,127 | \$ 3,775,318 | 0.90% |
| TOTAL REVENUE | \$ 3,809,445 | \$ 33,934 | \$ 34,127 | \$ 3,775,318 | 0.90% |
| Expenditures | | | | | |
| Benefits | \$ 3,763,033 | \$ 238,422 | \$ 316,222 | \$ 3,446,811 | 8.40% |
| Other | 20,600 | - | - | 20,600 | 0.00% |
| TOTAL EXPENDITURES | \$ 3,783,633 | \$ 238,422 | \$ 316,222 | \$ 3,467,411 | 8.36% |
| Revenue Over Expenditures | 25,812 | (204,488) | (282,095) | | |



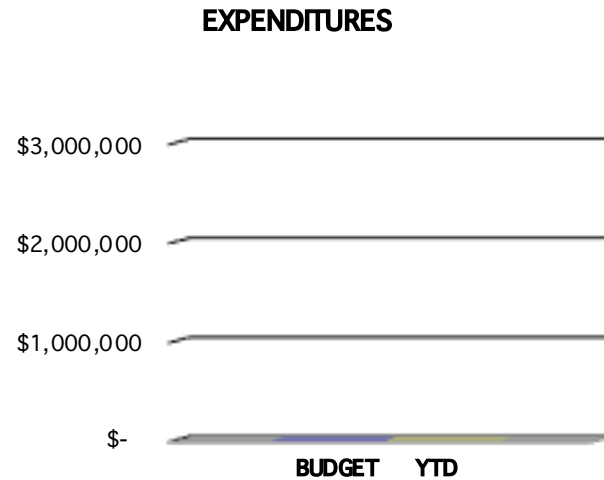
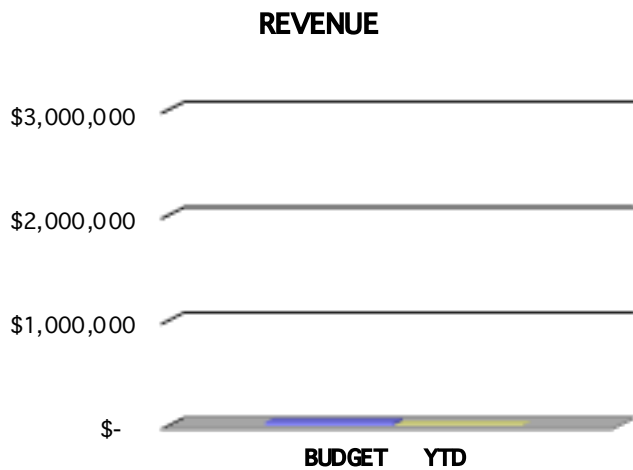
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
AUGUST 2021**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|
| Revenue | | | | | |
| Local | \$ - | \$ 2,245 | \$ 4,103 | \$ (4,103) | |
| TOTAL REVENUE | \$ - | \$ 2,245 | \$ 4,103 | \$ (4,103) | |
| Expenditures | | | | | |
| Purchased Services | \$ 662,814 | \$ 138,858 | \$ 370,550 | \$ 292,264 | |
| Capital Outlay | 3,811,535 | 240,891 | 1,079,308 | 2,732,227 | 28.32% |
| TOTAL EXPENDITURES | - \$ 4,474,349 | \$ 379,749 | \$ 1,449,858 | \$ 3,024,491 | 32.40% |
| Revenue Over Expenditures | \$ (4,474,349) | \$ (377,504) | \$ (1,445,755) | | |



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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|------------------|-----------------|---------------------|------------------|---------------|
| Revenue | | | | | |
| Local | \$ 31,684 | \$ 2,479 | \$ 4,530 | \$ 27,154 | 14.30% |
| TOTAL REVENUE | \$ 31,684 | \$ 2,479 | \$ 4,530 | \$ 27,154 | 14.30% |
| Expenditures | | | | | |
| Other Objects | | \$ - | \$ - | \$ - | |
| Inter-Fund Transfer | | \$ - | \$ - | \$ - | |
| TOTAL EXPENDITURES | - \$ - | \$ - | \$ - | \$ - | 0.00% |
| Revenue Over Expenditures | \$ 31,684 | \$ 2,479 | \$ 4,530 | | |

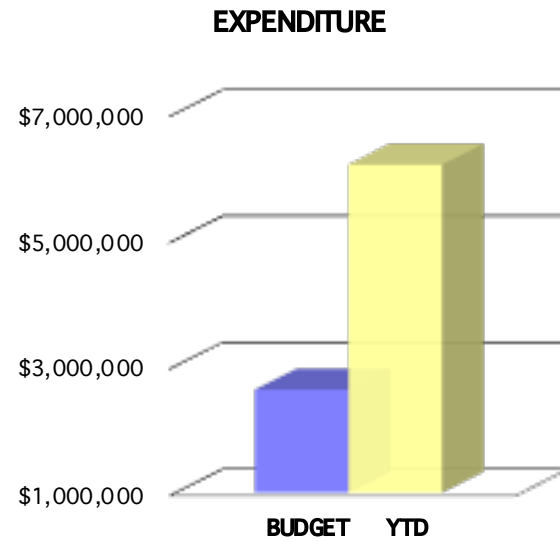
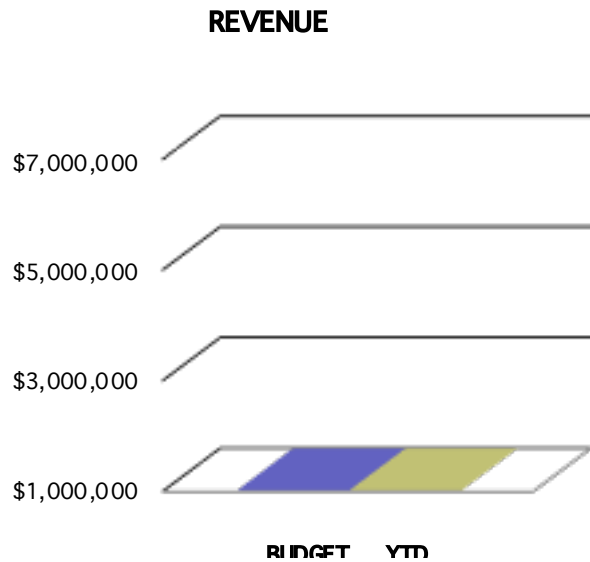


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
AUGUST 2021**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------|--------------|---------------------|---------------|---------------|
| Revenue | | | | | |
| Local | \$ 585 | \$ - | \$ 91 | \$ 494 | 15.56% |
| TOTAL REVENUE | \$ 585 | \$ - | \$ 91 | \$ 494 | 15.56% |

| | | | | | |
|---------------------------|-----------------------|---------------------|---------------------|-----------------------|----------------|
| Expenditures | | | | | |
| Capital Outlay | 2,627,888 | 2,241,307 | 6,189,892 | (3,562,004) | 235.55% |
| TOTAL EXPENDITURES | - \$ 2,627,888 | \$ 2,241,307 | \$ 6,189,892 | \$ (3,562,004) | 235.55% |

Revenue Over Expenditures (2,627,303) (2,241,307) (6,189,801)



INVESTMENT REPORT
AUGUST 2021

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

| | |
|---|-----------|
| Average Interest Rate of Investments at Month End | 3.56% |
| Average Days to Maturity from Month End | 3,477 |
| Interest Received Year to Date | \$115,003 |

| Investment Totals by Type | Original Cost | | Market Value at August 31, 2021 |
|---|----------------------|----------------|--|
| Certificates of Deposit | \$0 | 0.00% | \$0 |
| Commercial Paper | \$0 | 0.00% | \$0 |
| Corporate Bond | \$6,981,822 | 10.74% | \$6,950,861 |
| Government Agencies | \$11,172,543 | 17.19% | \$11,287,084 |
| Treasuries | \$3,415,002 | 5.26% | \$3,405,661 |
| Money Market | \$43,410,332 | 66.81% | 43,410,332 |
| Total Investments | \$64,979,699 | 100.00% | \$65,053,938 |
| Accumulated amortization as of August 31, 2021 | (358,869) | | |
| Market Valuation at June 30, 2021 | 434,002 | | |
| Investments as recorded in the Financial Statements at August 31, 2021 | \$65,054,832 | | |

| 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 August 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% | 17,457,880.40 | 17,457,880.40 | 0.00 | 17,457,880.40 |
| Total CDs, MM & Treasury | | | | | | | 17,457,880.40 | 17,457,880.40 | 0.00 | 17,457,880.40 |
| William Blair | 71-0146-01-01 | Money Mkt. | | | | | 107,093.26 | 107,093.26 | 0 | 107,093.26 |
| William Blair | 3128LXHN3 | FHLMC | G02037 | 8/28/2013 | 1/1/2036 | 6.500% | 36,387.21 | 34,220.30 | 2,166.91 | 38,846.13 |
| William Blair | 3128M54K3 | FHLMC | G04126 | 6/27/2016 | 6/1/2038 | 6.000% | 73,299.35 | 69,050.10 | 4,249.25 | 74,904.55 |
| William Blair | 3128M5ZS2 | FHLMC | G04053 | 8/30/2013 | 3/1/2038 | 5.500% | 139,842.54 | 133,218.38 | 6,624.16 | 148,341.13 |
| William Blair | 3128M6JK5 | FHLMC | G04466 | 8/25/2015 | 7/1/2038 | 5.500% | 85,294.66 | 80,702.21 | 4,592.45 | 87,294.19 |
| William Blair | 3128M6P28 | FHLMC | G04641 | 8/12/2019 | 6/1/2038 | 6.000% | 251,990.94 | 246,881.16 | 5,109.78 | 253,318.03 |
| William Blair | 3128M7Q16 | FHLMC | G05566 | 12/5/2017 | 12/1/2038 | 5.500% | 67,154.92 | 64,098.07 | 3,056.85 | 68,331.80 |
| William Blair | 3128MC4V4 | FHLMC | G14236 | 1/28/2015 | 6/1/2026 | 4.500% | 20,081.17 | 17,833.59 | 2,247.58 | 18,552.86 |
| William Blair | 3128PPUZ2 | FHLMC | J10600 | 8/30/2013 | 8/1/2024 | 4.000% | 17,316.76 | 15,468.54 | 1,848.22 | 16,327.95 |
| William Blair | 3128PSLB1 | FHLMC | J13022 | 12/30/2013 | 9/1/2025 | 4.000% | 15,084.72 | 13,431.27 | 1,653.45 | 14,104.01 |
| William Blair | 3128PVWL0 | FHLMC | L16051 | 2/21/2016 | 7/1/2026 | 4.500% | 79,989.41 | 76,709.84 | 3,279.57 | 80,436.12 |
| William Blair | 31292LCA1 | FHLMC | C03665 | 12/30/2013 | 4/1/2041 | 9.000% | 14,450.19 | 13,310.22 | 1,139.97 | 14,061.94 |
| William Blair | 3129405F2 | FHLMC | A92646 | 8/30/2013 | 6/1/2040 | 5.500% | 12,841.31 | 12,236.29 | 605.02 | 13,330.88 |
| William Blair | 3132J4Q77 | FHLMC | G31177 | 7/15/2019 | 1/1/2029 | 6.000% | 329,402.74 | 317,685.14 | 11,717.60 | 336,004.60 |
| William Blair | 3133AMP0 | FHLMC | G60366 | 2/15/2017 | 9/15/2036 | 6.000% | 43,726.00 | 41,736.39 | 1,989.61 | 44,817.69 |
| William Blair | 3133AXH6 | FHLMC | G60680 | 8/26/2019 | 9/1/2039 | 6.500% | 262,240.50 | 256,434.45 | 5,806.05 | 264,093.53 |
| William Blair | 31335AXJ2 | FHLMC | FG G60681 | 6/30/2020 | 2/1/2039 | 7.000% | 180,051.99 | 176,856.28 | 3,195.71 | 174,326.84 |
| William Blair | 31335BTF3 | FHLMC | G61450 | 6/14/2018 | 4/1/2040 | 6.000% | 487,700.09 | 475,553.88 | 12,146.21 | 516,913.96 |
| Total Gold Mortgage-Backed | | | | | | | 2,116,854.50 | 2,045,426.11 | 71,428.39 | 2,164,006.21 |
| William Blair | 3136A4CU1 | FNMA | FNR 2012-27 PL | 8/31/2021 | 2/25/2042 | 2.000% | 231,945.68 | 231,945.68 | 0.00 | 231,945.68 |
| William Blair | 3136BGXY2 | FNMA | FNR 2021-58 F | 8/31/2021 | 9/25/2061 | 0.250% | 125,000.00 | 125,000.00 | 0.00 | 125,000.00 |
| William Blair | 31374CMC7 | FNMA | 310055 | 6/25/2019 | 1/1/2036 | 6.500% | 286,167.12 | 278,335.08 | 7,832.04 | 292,946.33 |
| William Blair | 3137B1BS0 | FNMA | FHMS K026 A2 | 8/31/2021 | 11/25/2022 | 2.510% | 235,210.94 | 235,210.94 | 0.00 | 235,293.77 |
| William Blair | 3137F56H7 | FNMA | FHR 4785 VB | 8/12/2021 | 4/15/2038 | 4.000% | 107,273.54 | 107,270.87 | 2.67 | 107,164.34 |
| William Blair | 3137H0HY7 | FNMA | FHR 5113 CE | 7/30/2021 | 1/25/2043 | 1.000% | 201,789.32 | 201,784.21 | 5.11 | 201,898.85 |
| William Blair | 3138EHHB1 | FNMA | AL1125 | 8/30/2013 | 9/1/2026 | 4.500% | 200,856.98 | 194,533.12 | 6,323.86 | 203,306.95 |
| William Blair | 3138EKE35 | FNMA | AL2853 | 10/30/2017 | 6/1/2026 | 4.500% | 181,223.98 | 178,131.62 | 3,092.36 | 179,309.72 |
| William Blair | 3138EKHV0 | FNMA | AL2943 | 1/29/2021 | 7/1/2025 | 5.000% | 70,059.78 | 69,107.34 | 952.44 | 70,014.34 |
| William Blair | 3138ENZ36 | FNMA | AL6161 | 2/16/2021 | 12/1/2029 | 3.500% | 531,387.59 | 526,857.11 | 4,530.48 | 529,871.54 |
| William Blair | 3138EPDR2 | FNMA | AL6411 | 9/8/2017 | 12/1/2037 | 7.000% | 352,998.02 | 338,306.87 | 14,691.15 | 351,354.48 |
| William Blair | 3138EPDS0 | FNMA | AL6412 | 9/25/2019 | 9/1/2035 | 7.500% | 107,112.67 | 104,782.96 | 2,329.71 | 106,931.74 |
| William Blair | 3138EPDT8 | FNMA | AL6413 | 9/25/2019 | 8/1/2034 | 8.000% | 74,216.58 | 72,538.19 | 1,678.39 | 74,360.53 |
| William Blair | 3138ER5T3 | FNMA | AL9857 | 2/17/2017 | 6/25/2025 | 4.000% | 920,226.11 | 868,884.14 | 51,341.97 | 897,630.23 |
| William Blair | 3138ERHB9 | FNMA | AL9225 | 10/14/2016 | 1/1/2042 | 6.000% | 332,732.79 | 316,771.71 | 15,961.08 | 331,596.48 |
| William Blair | 3138ERHC7 | FNMA | AL9226 | 10/14/2016 | 12/1/2041 | 5.500% | 229,940.55 | 219,206.62 | 10,733.93 | 229,447.03 |
| William Blair | 3138ERY46 | FNMA | AL9730 | 1/25/2017 | 2/1/2027 | 4.500% | 341,969.01 | 323,139.67 | 18,829.34 | 332,432.38 |
| William Blair | 3138ETPP5 | FNMA | AL8529 | 11/20/2018 | 11/1/2024 | 7.000% | 128,205.62 | 116,767.91 | 11,437.71 | 119,394.49 |
| William Blair | 3138LD5G4 | FNMA | FN AN1746 | 8/31/2021 | 9/1/2023 | 2.150% | 173,607.74 | 173,594.04 | 13.70 | 173,432.39 |
| William Blair | 3140J5PN3 | FNMA | BM1328 | 4/26/2019 | 1/1/2042 | 6.000% | 269,289.27 | 264,718.86 | 4,570.41 | 283,005.46 |
| William Blair | 3140J74K8 | FNMA | BM3525 | 2/12/2018 | 4/1/2041 | 6.000% | 958,107.67 | 929,133.99 | 28,973.68 | 988,258.22 |
| William Blair | 3140J9VP3 | FNMA | BM5121 | 7/25/2019 | 4/1/2042 | 5.500% | 949,999.57 | 940,609.59 | 9,389.98 | 1,002,319.90 |
| William Blair | 3140J9YA3 | FNMA | BM5204 | 8/28/2020 | 6/1/2040 | 6.500% | 194,255.46 | 191,600.12 | 2,655.34 | 188,363.39 |
| William Blair | 3140QABY5 | FNMA | CA2754 | 3/26/2019 | 11/1/2033 | 4.500% | 261,914.09 | 257,380.58 | 4,533.51 | 269,176.17 |
| William Blair | 3140QDSV7 | FNMA | FNCA5931 | 5/25/2021 | 5/1/2035 | 4.000% | 163,878.81 | 163,372.52 | 506.29 | 161,566.41 |
| William Blair | 3140X44V5 | FNMA | FM1735 | 10/25/2019 | 10/1/2038 | 6.500% | 420,032.98 | 411,135.83 | 8,897.15 | 433,443.51 |
| William Blair | 31415W3U5 | FNMA | 991911 | 12/30/2013 | 11/1/2038 | 7.000% | 32,245.39 | 30,495.85 | 1,749.54 | 31,908.36 |
| William Blair | 31417KYR2 | FNMA | AC1619 | 8/30/2013 | 8/1/2039 | 5.500% | 190,704.07 | 179,751.87 | 10,952.20 | 196,357.56 |
| William Blair | 31418MY30 | FNMA | AD0729 | 8/12/2019 | 12/01/2030 | 7.500% | 274,912.07 | 262,679.41 | 12,232.66 | 269,738.89 |
| William Blair | 31418MY55 | FNMA | AD0731 | 7/27/2020 | 8/1/2037 | 7.500% | 241,109.96 | 237,074.47 | 4,035.49 | 235,977.11 |
| William Blair | 38378K3D9 | FNMA | GNR 2013-143 B | 8/20/2021 | 5/16/2054 | 3.086% | 126,949.42 | 126,947.66 | 1.76 | 127,616.60 |
| William Blair | 38378N5Q2 | FNMA | GNR 2014-77 AD | 8/23/2021 | 12/16/2047 | 2.750% | 75,761.56 | 75,759.91 | 1.65 | 76,583.79 |
| William Blair | 38381TJ55 | FNMA | GNR 2019-42 F | 8/16/2021 | 3/20/2046 | 0.546% | 64,604.20 | 64,603.44 | 0.76 | 64,518.37 |
| Total Mortgage Backed | | | | | | | 9,055,688.54 | 8,817,432.18 | 238,256.36 | 9,123,078.06 |
| William Blair | 02665WBJ9 | CORPORATE BOND | AMERICAN HONDA | 10/29/2018 | 09/09/2021 | 2.9100% | 404,000.00 | 400,031.49 | 3,968.51 | 400,046.74 |
| William Blair | 05531FBG7 | CORPORATE BOND | BB&T CORP. | 2/9/2021 | 06/20/2022 | 3.0500% | 414,592.00 | 408,177.05 | 6,414.95 | 408,093.66 |
| William Blair | 06051GFY0 | CORPORATE BOND | BANK OF AMER CRP | 7/29/2021 | 10/21/2022 | 1.3140% | 125,337.50 | 125,259.61 | 77.89 | 125,203.00 |
| William Blair | 06051GGH6 | CORPORATE BOND | BANK OF AMER CRP | 6/28/2021 | 01/20/2023 | 1.3483% | 276,749.00 | 276,412.14 | 336.86 | 276,175.07 |
| William Blair | 06406RAJ6 | CORPORATE BOND | BANK OF NY MELLO | 2/12/2021 | 08/11/2023 | 3.4500% | 431,732.00 | 424,706.13 | 7,025.87 | 424,524.22 |
| William Blair | 14913R2M8 | CORPORATE BOND | CATERPILLAR | 5/17/2021 | 05/17/2024 | 0.2550% | 500,000.00 | 500,000.00 | 0.00 | 400,710.56 |
| William Blair | 24422EU56 | CORPORATE BOND | JOHN DEERE CAP | 7/30/2021 | 03/07/2022 | 0.5108% | 100,225.00 | 100,191.26 | 33.74 | 100,194.75 |
| William Blair | 341081GD3 | CORPORATE BOND | FLORIDA POWER | 8/6/2021 | 05/10/2023 | 0.3000% | 225,058.50 | 225,046.18 | 12.32 | 225,051.75 |
| William Blair | 437076BU5 | CORPORATE BOND | HOME DEPOT INC | 7/29/2021 | 03/01/2022 | 0.4446% | 100,190.00 | 100,176.75 | 13.25 | 100,126.14 |
| William Blair | 46124HAA4 | CORPORATE BOND | INTUIT INC | 8/27/2021 | 07/15/2023 | 0.6500% | 256,415.25 | 256,405.07 | 10.18 | 256,460.99 |
| William Blair | 46647PCA2 | CORPORATE BOND | JPMORGAN CHASE | 3/16/2021 | 03/16/2024 | 0.5900% | 400,801.75 | 400,704.18 | 97.57 | 402,336.70 |
| William Blair | 49327M3B8 | CORPORATE BOND | KEY BANK MICROSOFT | 12/16/2020 | 01/03/2024 | 0.4400% | 350,072.00 | 350,070.13 | 1.87 | 450,803.06 |
| William Blair | 594918BW3 | CORPORATE BOND | CORP | 8/30/2019 | 02/06/2022 | 2.4000% | 406,996.00 | 401,106.23 | 5,889.77 | 403,093.27 |
| William Blair | 69349LAK4 | CORPORATE BOND | PNC BANK | 6/8/2021 | 01/30/2023 | 2.9500% | 416,536.00 | 414,061.22 | 2,474.78 | 413,877.86 |
| William Blair | 713448DM7 | CORPORATE BOND | PEPSICO INC | 2/22/2021 | 10/06/2021 | 0.7673% | 150,517.50 | 150,091.96 | 425.54 | 150,074.89 |
| William Blair | 718172CA5 | CORPORATE BOND | PHILIP MORRIS | 5/20/2020 | 08/17/2022 | 2.3750% | 361,396.00 | 354,651.13 | 6,744.87 | 356,455.22 |
| William Blair | 74460WAB3 | CORPORATE BOND | PUBLIC STORAGE | 4/23/2021 | 04/23/2024 | 0.4800% | 375,451.75 | 375,355.69 | 96.06 | 375,588.68 |
| William Blair | 773903AK5 | CORPORATE BOND | ROCKWELL AUTOM | 8/17/2021 | 08/15/2023 | 0.3500% | 124,940.00 | 124,941.22 | (1.22) | 125,024.71 |
| William Blair | 808513BM6 | CORPORATE BOND | CHARLES SCHWAB | 3/18/2021 | 03/18/2024 | 0.5100% | 400,646.25 | 400,599.43 | 46.82 | 402,762.35 |
| William Blair | 87236YAG3 | CORPORATE BOND | TD AMERITRADE | 3/1/2021 | 11/01/2021 | 0.6350% | 350,864.50 | 350,187.23 | 677.27 | 350,076.05 |
| William Blair | 89236THV0 | CORPORATE BOND | TOYOTA MTR CRD | 3/18/2021 | 01/11/2024 | 0.3670% | 400,724.50 | 400,610.91 | 113.59 | 401,144.05 |
| William Blair | 91159HHP8 | CORPORATE BOND | US BANCORP | 2/8/2021 | 01/24/2022 | 2.6250% | 408,576.00 | 403,017.12 | 5,558.88 | 403,037.10 |
| Total Corporate Bond | | | | | | | 6,981,821.50 | 6,941,802.13 | 40,019.37 | 6,950,860.82 |
| William Blair | 912796L31 | TREASURY BILL ZERO COUPON | | 7/30/2021 | 09/14/2021 | 0.000% | 529,976.64 | 529,993.40 | (16.76) | 529,993.78 |
| William Blair | 912796L49 | TREASURY BILL ZERO COUPON | | 7/30/2021 | 09/21/2021 | 0.000% | 529,967.62 | 529,987.78 | (20.16) | 529,988.89 |
| William Blair | 912828V58 | US TREASURY BOND | | 12/15/2020 | 01/15/2022</ | | | | | |

ACTIVITY FUND STATEMENTS
AUGUST 2021

Activity Funds Statement
8/31/2021

| | | | | | |
|----------------|-------------|---|--------------------------------------|--------|-----------|
| 80L002 | 4800 | Mobile Home Back To School | | | |
| | | Current Month Beginning Balance | | | 55,722.75 |
| | 8/31/2021 | AP Comcast | Internet Service for CCSD59 Families | 187481 | (99.55) |
| | | Ending Balance | | | 55,623.20 |
| <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) |
| | 8/31/2021 | CR | Rupley Elementary School | Buchanan Energy Donation | | 57127 | | 500.00 |
| | | Ending Balance | | | | | | 465.09 |
| 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 |
| | 8/31/2021 | CR | Grove Jr High School | Reimbursement for 19-20 8th Grade Navy Pier Trip | 57431 | 6,426.84 |
| | | Ending Balance | | | | 13,089.57 |
| 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 12th day of October, 2021 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. ESP Notifications

| Name | Position | Location | Lane/Step | Wage | FTE | Effective | Opening Reason |
|--------------------|----------------|----------|-----------|---------|-----|------------|----------------|
| Maggio, Konstadina | Nurse | Ridge | SA-RN | \$37.00 | 1.0 | 10/12/2021 | Resignation |
| Russell, Melissa | Teaching Asst. | Frost | TA-A5 | \$18.88 | 1.0 | 09/20/2021 | |

b. Certified Resignations

| Name | Position | Location | Received | Effective |
|------------------|--------------|----------|------------|------------|
| Bowlus, Blythe | Psychologist | Grove | 09/10/2021 | 09/24/2021 |
| Froehlich, Jenna | SLP | Bryd | 09/16/2021 | 09/24/2021 |

c. Custodial Notifications

| Name | Position | Location | Wage | FTE | Effective | Opening Reason |
|-----------------|-----------|---------------|---------|-----|------------|----------------|
| Kiel, Jordan | Day/Night | Rupley | \$16.28 | 1.0 | 9/27/2021 | Temporary |
| McDonald, Kevin | Night | District Wide | \$16.28 | 1.0 | 09/13/2021 | Temporary |
| Smith, Randy | Day | District Wide | \$16.28 | .5 | 09/13/2021 | Temporary |

d. Lane Changes

| Name | Position | Location | Sch/Lane Row | Salary | Effective |
|-----------------|----------|------------|--------------|-------------|------------|
| Larberg, Raegan | Teacher | Devonshire | MA Row 8 | \$59,963.40 | 08/09/2021 |

| 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 12th day of October 2021, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: 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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 12th day of October 2021, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

- A. To consider information regarding the appointment, employment, or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. To consider the purchase/lease of real property for the use of the public body **5 ILCS 120/2(c)(5)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To Consider pending litigation **120/2(c)(11)**
- E. To consider semi-annual review of the minutes of meetings lawfully closed **5 ILCS 120/2(c)(21)**

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

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

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

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 12th day of October, 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: ____ - ____ - ____ - ____