



## **AGENDA**

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

To be held at The Administration Center  
1001 Leicester Rd. | Elk Grove Village, IL 60007  
Monday, March 14, 2022

**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](https://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 Clearmont Student Presentation
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 DISTRICT PRESENTATIONS**
  - 6.01 COVID-19 Dashboard
  - 6.02 MTSS Overview
  - 6.03 Literacy Review Update
  - 6.04 Winter Benchmark Report Follow Up
- 7.0 DISCUSSION ITEMS**
  - 7.01 PTAB Authorization to Intervene On Assessment Appeals
  - 7.02 2022-2023 School Year Pay Bus Fee
- 8.0 SUPERINTENDENT REPORTS**
  - 8.01 Strategic Plan Department Oral Reports
- 9.0 CONSENT AGENDA**
  - 9.01 Approval of Minutes-Prior Meetings
    - a. Regular Meeting Minutes of February 14, 2022
    - b. Closed Session Minutes of February 14, 2022
  - 9.02 Disbursements Resolution
    - a. Disbursement Listing for 2021-22
  - 9.03 Acceptance of Financial Reports Reports
    - a. Detail Balance Sheet as of January 10, 2022
    - b. Combined Revenue and Expense Report as of January 10, 2022
    - c. Investment Report as of January 10, 2022
    - d. Activity Fund is Statements as of January 10, 2022
  - 9.04 Acceptance of Recommendations: Human Resources Report
    - a. ESP Salary Notifications
    - b. Non-Negotiated Salary Notification
    - c. Certified Resignations/Retirements
    - d. ESP Resignations/Retirements/Non-Renewal
    - e. Leaves of Absence

f. Job-Share Proposals

- 9.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 9.06 Approval of Board Policies Recommended by IASB with District Edits (Update 108)
- 9.07 Approval to Release Library Grant Funds
- 9.08 Approval of Non-Renewal And/Or Dismissal of Certificated Staff

**10.0 PUBLIC HEARING**

- 10.01 Public Hearing On School Holiday Modifications for the 22-23 School Year

**11.0 ACTION ITEMS**

- 11.01 Approval of Resource Allocation for the 22-23 School Year
- 11.02 Approval of Holidays for the 2022-23 School Year
- 11.03 Approval of Student Transportation Services Contract Extension for Grand Prairie Transit and Rates for 2022/23
- 11.04 Approval of Student Transportation Services Contract Extension for First Student and Rates for 2022/23
- 11.05 Approval of Award of Flooring Replacement at Friendship Junior High
- 11.06 Approval of John Jay PTO Donation to John Jay Elementary School
- 11.07 Approval of District 59 Education Foundation \$500 Donation to Salt Creek Elementary School
- 11.08 Approval of Collective Liability Insurance Cooperative (CLIC) for Property Casualty Insurance CLIC Resolution

**12.0 SPECIAL INTEREST TOPICS**

- 12.01 FOIA Requests

**13.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

**14.0 REPORTS OF THE BOARD OF EDUCATION**

**15.0 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. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To Consider pending litigation **5 ILCS 120/2(c)(11)**

**16.0 RECONVENE**

**17.0 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, April 11, 2022. Both meetings are at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007  
[www.CCSD59.org](http://www.CCSD59.org)

*School District 59-Preparing Students to be Successful for Life*

# ROLL CALL



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

**Roll Call:**

Meeting of Monday, March 14, 2022

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





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## 7.0 DISCUSSION ITEMS

### 7.01 PTAB Authorization to Intervene On Assessment Appeals

Property owners have the right to challenge the assessment of their property to the Cook County Board of Appeals. This authorizes Community Consolidated School District 59 to intervene on all 2022 assessment appeals, rather than each time a notice is received from the Cook County Board of Review on a newly-filed appeal. Notification of Property Tax Appeals Board (PTAB) cases are forwarded to our law firm as received. District 59 intervenes in all cases, sometimes in partnership with District 214, depending on the location of the property and the requested amount of assessed value reduction. The law firm may have cases reviewed by appraisers to determine the validity of the case. In most cases, the case is settled prior to further actions. However, in some cases a full appraisal is recommended, or a case can progress to an actual hearing with PTAB. Given the 30-day time constraint under which any District must intervene and PTAB's requirement that interventions must be filed by an attorney on behalf of the school district, this provides maximum flexibility in responding to newly-filed appeals.

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### 7.02 2022-2023 School Pay Bus Fee

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation. When the State Transportation Reimbursement Claim is computed, the State performs a weighted cost per pupil of non-eligible pupils. The Pay Bus Fee for 2022/23 is based on this weighted cost per pupil calculation and the estimated regular education transportation costs.

The rate is currently being determined for the 2022/23 school year. Currently 4 students have chosen to pay for these services, for the 2021/22 school year.

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# 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 14th day of March 2022, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 9.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of February 14, 2022
  - b. Closed Session Minutes of February 14, 2022
- 9.02 Disbursements Resolution
  - a. Disbursement Listing for 2021-22
- 9.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of January 10, 2022
  - b. Combined Revenue and Expense Report as of January 10, 2022
  - c. Investment Report as of January 10, 2022
  - d. Activity Fund is Statements as of January 10, 2022
- 9.04 Acceptance of Recommendations: Human Resources Report
  - a. ESP Salary Notification
  - b. Non-Negotiated Salary Notification
  - c. Certified Resignations/Retirements
  - d. ESP Resignations/Retirements/Non-Renewal

- e. Leaves of Absence
- f. Job-Share Proposal

- 9.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 9.06 Approval of Board Policies Recommended by IASB with District Edits (Update 108)
- 9.07 Approval to Release Library Grant Funds
- 9.08 Approval of Non-Renewal And/Or Dismissal of Certificated Staff

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

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

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

\_\_\_\_\_  
President

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

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

**RESOLUTION:        APPROVAL OF 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 14th day of March 2022 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 February 14, 2022
- b. Closed Session Minutes of February 14, 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



**Official Minutes of the Monday, February 14, 2022  
Board of Education Meeting**

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**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 February 14, 2022. 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 Growth & Assessment, Dr. Katie Ahsell; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Innovative Learning & Communication, Ben Grey; Director of Communications & Design, Justin Sampson; Recording Secretary, Cindy Pullen.

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

**3.0 PLEDGE OF ALLEGIANCE** - The Pledge of Allegiance was recited

**4.0 PRESENTATIONS**

**4.01 Brentwood & Frost - Sensory Pathways**

Students from Brentwood and Robert Frost Elementary shared a presentation focused on new sensory pathways at their buildings. Each of the students discussed how they use the pathways in various ways, including to help them focus for upcoming classes. Board members joined the students in going through a demonstration of the pathways. You can view the presentation [here](#).

**5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

M. Griffin addressed the board on the topic of curriculum & the mask mandate

M. Purschke addressed the board on the topic of the mask mandate

E. Wetzel addressed the board on the topic of the mask mandate

P. Walter addressed the board on the topic of the mask mandate

M. Redmon addressed the board on the topic of the mask mandate

H. Krzyzewski addressed the board on the topic of the mask mandate

R. D'Andrea addressed the board on the topic of the mask mandate

A.D’Andrea addressed the board on the topic of the mask mandate  
B. Folan addressed the board on the topic of the mask mandate  
J. Jopek addressed the board on the topic of the mask mandate  
J. Corona-Aguilera addressed the board on the topic of the mask mandate  
A.Fabiano addressed the board on the topic of the mask mandate  
M. Lonska addressed the board on the topic of the mask mandate  
K. Dzik addressed the board on the topic of the mask mandate  
B. Redmon addressed the board on the topic of the mask mandate  
P. Redmon addressed the board on the topic of the mask mandate  
Jill K. addressed the board on the topic of the mask mandate  
Isabella, Nell, Karina addressed the board together on the topic of the mask  
mandate  
W. Nowicka addressed the board on the topic of the mask mandate  
F. Costa addressed the board on the topic of the mask mandate

## **6.0 SPECIAL INTEREST TOPICS**

### **6.01 COVID-19 Mitigation Requirements (Masks, quarantine)**

Dr. Ahsell shared the updated numbers regarding positive cases for students and staff along with quarantine data.

Board members shared that due to the pending litigation, changes should not be made to the mitigation strategies.

At 8:00 pm, President Reid called a recess. All Board members returned at 8:10 pm and the meeting resumed.

This agenda item was to allow the board their first opportunity to discuss the Sangamon County court case regarding mitigations in Illinois schools. This court case is currently in the appeals process and a decision from the appellate court is expected by the end of this week.

Based on legal counsel from the board’s attorneys, the temporary restraining order from the Sangamon circuit court, which issued the order, does not have jurisdiction over parties not named in the Austin suit. Because CCSD59 is not a named defendant in the Austin litigation, the Executive Order requiring face coverings in schools still applies to CCSD59, and the State is not prohibited from enforcing its mandate against CCSD59.

The board chose not to take any immediate action on changing the district’s current mitigation plan, and instead, is opting to wait for the appellate court ruling as this ruling will provide clarity and direction for how the district will proceed with making any potential changes to the current mitigation plan. The board will plan to hold an emergency virtual board meeting on Tuesday, February 22, 2022, at 6 p.m. to discuss and potentially take action on the upcoming appellate court ruling.

In the event the ruling outcome directs all Illinois schools to return to the Governor’s mask mandate, the meeting will be canceled. If the appellate court upholds the temporary restraining order, the board will discuss options for updating our mitigation plans. We will provide notice of the agenda or the cancellation on our website as necessary later this week.

The district has, and will continue to follow the guidance and direction from our board’s attorneys as they review and advise us on any court ruling that might impact our mitigations.

## **7.0 DISTRICT PRESENTATIONS**

### **7.01 Equity Presentation Follow-Up**

Tom Luedloff, Associate Superintendent, presented to the board to answer questions regarding the equity presentation at the Committee of the Whole Meeting on January 24, 2022. Topics covered included multilingual data, staff experience, transportation, boundaries, enrollment and demographic data, and state testing. With focus areas identified, the district will continue to collaborate with the contracted groups who recently completed audits for the district. This work will move the district towards more inclusive methods of programming and scheduling as well as communicating this work to the board and community members. The presentation can be viewed [here](#).

### **7.02 Assessment/Winter Benchmark Report**

The board viewed a presentation on how the district is assessing student progress in math, reading, and social emotional learning as part of winter benchmarking. The board celebrated and discussed the growth data showing student gains from the assessments through iReady and Branching Minds systems, with additional information shared on how the district and schools utilize those data. The presentation can be viewed [here](#).

### **7.03 MTSS Overview**

The MTSS Overview presentation did not take place and will occur at a future board meeting.

## **8.0 DISCUSSION ITEMS**

### **8.01 Resource Allocation Process Overview**

The board was presented with an overview of the staff resource allocation process, including reviewing current staffing, enrollment changes, and the findings of the recent Enrollment & Facility Usage Analysis. The administration will collect and review feedback to meet ISBE requirements, scheduling needs, and the ability to complete the work outlined by the district’s Strategic Plan. The administration will present their findings at a future board meeting.

### **8.02 Discussion of the Proposed 2022-23 School Calendars**

The board discussed the 2022-23 school year calendar for both traditional and balanced calendar students. The administration will prepare a proposed calendar to bring to the board at the March 14, 2022, board meeting, which will include:

- Opening day for staff and students
- Determine the ending date for students
- Holidays, Institute Days, Conferences, etc.
- Include 5 emergency days
- Calendar is based upon 178 student attendance days
- 184 staff work days with a total of 198 calendar days

### **8.03 Discussion of the Proposed Holidays for the 2022-23 School Year**

Each year, the board adopts a resolution establishing official holidays for the next fiscal year. The holiday schedule serves as a guide for implementing negotiated contracts with employees in addition to establishing holidays. The board will vote on final approval of the holidays at the March 14, 2022, board meeting.

### **8.04 Discussion of Board Policies Recommended by IASB with District Edits**

Every board policy is reviewed at least once every five years or as a result of state, federal, Illinois School Code, or Illinois School Board of Education regulation or rule changes. The administration makes recommendations for policy revisions as needed. Additionally, the Board is required by School Code to review select policies either annually or biennially. The district's leadership team will come back to the board with specific recommendations at a future meeting.

### **8.05 Discussion of Student Transportation Services Contract Extension for Grand Prairie Transit and Rates for 2022/23**

Illinois School Code (105 ILCS 5/29-6.1) stipulates that school boards may enter into contracts for up to three years for the transportation of students. Such contracts may be extended for up to two additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties.

The 2022-23 school year represents a one year extension option, which is beyond the scope of the existing contract. The district recommends an agreement with Grand Prairie Transit, a current provider, with a proposal of 9.75% increase in rates for the 2022-23 school year.

**8.06 Discussion of Student Transportation Services Contract  
Extension for First Student and Rates for 2022/23**

Following Illinois School Code (105 ILCS 5/29-6.1), the district also recommends an agreement with First Student, the current provider, with a proposal of 10.0% increase in rates for the 2022-23 school year.

**8.07 Discussion of Award of Flooring Replacement at Friendship  
Junior High**

Over the summer, the district began work to correct water damage to the gym floor surface at Friendship Junior High. With the floor now needing replacement, the district is looking to purchase flooring through The Interlocal Purchasing System (TIPS), who puts items out to bid, with their process being shared among municipalities. Under TIPS, Stalker Construction Management won the contract. The cost for floor replacement is \$190,323. The board will vote to approve the contract at the March 14, 2022, board meeting.

**8.08 Discussion of Collective Liability Insurance Cooperative (CLIC)  
for Property Casualty Insurance**

CCSD59 has been in discussions with the Collective Liability Insurance Cooperative (CLIC) regarding the district's property casualty insurance. This is a consortium of approximately 200 districts in Illinois who pool resources together to obtain the best rates. By moving to CLIC, the property casualty insurance savings will be approximately \$85,000.

**General Liability**

Current: \$16 million

CLIC: \$37 million

**Property Coverage Deductible**

Current: \$25,000

CLIC: \$2,500

**Cyber Coverage Deductible**

Current: \$500,000

CLIC: \$50,000 to \$75,000

**Wind and Hail Deductible**

Current: Will be 2% of property value

CLIC: \$2,500

Student accident coverage will be added as a separate line item, therefore every student in the district will be automatically covered if there is an injury on school grounds during any school sanctioned event, even if parents do not have insurance, at no deductible. Loss control is also included, and CLIC will survey the district's grounds to help identify any potential hazards.

**9.0 CONSENT AGENDA**

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

BE IT RESOLVED THAT on the 14th day of February, 2022, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 9.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of January 10, 2022
  - b. Closed Session Minutes of January 10, 2022
  - c. Regular Meeting Minutes of January 24, 2022
  - d. Closed Session Minutes of January 24, 2022
- 9.02 Disbursements Resolution
  - a. Disbursement Listing for 2021-22
- 9.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of December 13, 2021
  - b. Combined Revenue and Expense Report as of December 13, 2021
  - c. Investment Report as of December 13, 2021
  - d. Activity Fund is Statements as of December 13, 2021
- 9.04 Acceptance of Recommendations: Human Resources Report
  - a. Certified Staff Contracts
  - b. ESP Compensation Notifications
  - c. Certified Resignation/Retirements
  - d. ESP Resignation/Retirement
  - e. Leave of Absence
  - f. Lane Changes
- 9.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

Motion carried: 7-0-0-0

**10.0 ACTION**

**10.01 Approval of Intergovernmental Agreement with the Mt. Prospect Park District**

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

BE IT RESOLVED THAT on the 14th day of February, 2022, the Community Consolidated School District 59 Board of Education approves the intergovernmental agreement between Mt. Prospect Park District and Community Consolidated School District No. 59 as presented.

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

Motion carried: 7-0-0-0

### **10.02 Approval of District 59 Education Foundation Donation**

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

BE IT RESOLVED THAT on the 14th day of February, 2022, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to 13 schools totaling \$6,500. This donation will be used on an individual building basis.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

Motion carried: 7-0-0-0

### **10.03 Adoption of Board Policy 6.235 Recommended by IASB with District Edits**

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

WHEREAS the Board of Education reviewed [policy 6.235](#) revisions recommended in the Illinois Association of School Boards Press Update #107 on September 13, 2021:

THEREFORE, BE IT RESOLVED THAT the Community Consolidated School District 59 Board of Education approves the recommended revisions with district edits to [proposed policy 6.235](#) as recommended/amended to the Community Consolidated School District 59 Board of Education Policy Manual.

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

Motion carried: 7-0-0-0

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

None

## **12.0 REPORTS OF THE BOARD OF EDUCATION**

Mr. Mancilla shared that he attended the Bingo with BPAC event and the Read Across America event.

Mr. Reid shared that he read a book about diversity to students.

Mrs. Petrielli shared that she enjoyed reading to students.

Dr. Sagerer gave an update on the NSSEO meeting he attended. There will be a ribbon cutting ceremony on March 2, 2022.

Mrs. Petrielli indicated that negotiations are going smoothly.

## **13.0 SUPERINTENDENT REPORTS**

### **13.01 FOIA Requests**

Mr. Vittore shared that two requests have been received and responded to within the timeframe. Three additional requests are being processed.

### **13.02 Strategic Plan Department Oral Reports**

Reports will be shared at a future meeting

## **14.0 CLOSED SESSION**

**Motion** at 9:50 pm by Mr. Mancilla seconded by Mrs. Petrielli the following resolution:

BE IT RESOLVED THAT on the 14th day of February 2022, 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. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**



D. To Consider pending litigation **5 ILCS 120/2(c)(11)**

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

Motion carried: 7-0-0-0

**15.0 RECONVENE**

**Motion** at 10:20 pm by Mrs. Schumacher, seconded by Mrs. Lang the following resolution:

BE IT RESOLVED THAT on the 14th day of February 2022, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 7-0-0-0

**16.0 ADJOURNMENT**

**Motion** at 10:20 pm by Mrs. Lang to adopt the following resolution:

BE IT RESOLVED THAT on the 14th day of February 2022, 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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION: March 14, 2022 -- 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 14th day of March 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2021-22 in the amount of \$11,892,924 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

3/14/2022

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$2,147,529	\$959,286	\$1,470	\$5,544,711	\$3,239,929	\$11,892,924
<b>\$2,147,529</b>	<b>\$959,286</b>	<b>\$1,470</b>	<b>\$5,544,711</b>	<b>\$3,239,929</b>	<b>\$11,892,924</b>

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

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



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187816	ADI	03/15/2022	03/15/2022	02/22/2022	DJ3GJV01	ELECTRICAL	425.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187816							425.94		
187817	Ahead of Our Time Pu	03/15/2022	03/15/2022	02/22/2022	14681	Capitol Fax Newsletter Subscription	500.00	10E005 2510 4400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187817							500.00		
187818	Ambassador Athletic	03/15/2022	03/15/2022	02/18/2022	4150 D&E	Basketball jerseys	889.30	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	03/15/2022	03/15/2022	02/18/2022	4298 C	VBall Jerseys	508.50	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 187818							1,397.80		
187819	Amer Taxi Dispatch I	03/15/2022	03/15/2022	03/02/2022	220216	Contraced Taxi Transportation charges for Feb "22 Sped or Mckinney Vento students residing out of District boundary	864.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	03/15/2022	03/15/2022	03/02/2022	220216	Contraced Taxi Transportation charges for Feb "22 Sped or Mckinney Vento students residing out of District boundary	1,352.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187819							2,216.00		
187820	Arcon Associates Inc	03/15/2022	03/15/2022	01/31/2022	27146	CAPITAL	1,272.00	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES

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						PROJECTS			ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187820	1,272.00		
187821	Asset Control Soluti	03/15/2022	03/15/2022	02/17/2022	2702	FACILITY ACQUISITIONS/BU ILDING IMPROVEMENT	9,187.50	20E099 2530 3900 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187821	9,187.50		
187822	AT&T	03/15/2022	03/15/2022	02/16/2022	847Z990016	e911 Locator Services	153.08	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187822	153.08		
187823	Auto Truck Group	03/15/2022	03/15/2022	01/07/2022	1828114	VEHICLE	169.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187823	169.75		
187824	Axess Transportation	03/15/2022	03/15/2022	02/25/2022	220133	Contracted TAXI Transportation FOR SPED AND MCKINNEY VENTO residing out of our District boundary- JAN 2022 SHARED COST W DIST U46	648.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187824	648.00		
187825	Bertsos, John	03/15/2022	03/15/2022	02/03/2022	20220203	Mileage	49.55	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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Totals for 187825							49.55		
187826	Boyd, Brandi	03/15/2022	03/15/2022	02/24/2022	20220224	December Mileage Reimbursement	18.14	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	03/15/2022	03/15/2022	03/03/2022	20220303 2	January Mileage Reimbursement	12.64	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boyd, Brandi	03/15/2022	03/15/2022	03/03/2022	20220303	February Mileage Reimbursement	25.27	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187826							56.05		
187827	Comcast	03/15/2022	03/15/2022	02/05/2022	8771010010	Internet Services for CCSD59 Families	130.47	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 187827							130.47		
187828	Community Therapy Se	03/15/2022	03/15/2022	02/28/2022	1611	Contract SLP	5,790.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187828							5,790.50		
187829	Connections Academy	03/15/2022	03/15/2022	02/28/2022	9322	Private Facility Tuition	696.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187829							696.04		
187830	Connexion	03/15/2022	03/15/2022	02/15/2022	S1825472.0	ELECTRICAL	458.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187830							458.00		
187831	COTG A Xerox Company	03/15/2022	03/15/2022	02/21/2022	IN3368831	COTG Subscription for Queen of	1,274.40	10E073 3700 4700 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22

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						the Rosary Title II Totals for 187831	1,274.40		
187832	Crone, Andrea	03/15/2022	03/15/2022	02/28/2022	20220228	Items for Kindergarten Bags - Kinder Grant Funds. Totals for 187832	16.25	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
187833	Cybor Fire Protectio	03/15/2022	03/15/2022	01/31/2022	90462	OTHER PROPERTY SERVICES Totals for 187833	3,280.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187834	Domnanovich, Victori	03/15/2022	03/15/2022	02/07/2022	20220207	January 2022 Mileage Reimbursement.	31.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Domnanovich, Victori	03/15/2022	03/15/2022	02/28/2022	20220228	February 2022 Mileage Reimbursement. Totals for 187834	50.90	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187835	Dubin, Nicki	03/15/2022	03/15/2022	11/16/2021	111621 FV	Sign Language Interpreter for Forest View 11/16/21.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	03/15/2022	03/15/2022	02/16/2022	2162022 FV	Sign Language Interpreter for Forest View 2/16/2022. Totals for 187835	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187836	Elk Grove Custom She	03/15/2022	03/15/2022	02/25/2022	9423	REPAIR BY OUTSIDE	390.00	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 187836							390.00		
187837	Engler Callaway Baas	03/15/2022	03/15/2022	03/04/2022	29196	Engler Callaway Baasten & Sraga - Feb. Invoice 29196	367.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187837							367.50		
187838	Forman, Ann	03/15/2022	03/15/2022	02/23/2022	101	Solo And Ensemble Judge	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187838							250.00		
187839	Freund Service Co	03/15/2022	03/15/2022	01/31/2022	20485	REPAIR BY OUTSIDE	890.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187839							890.00		
187840	Hinz, Dawn	03/15/2022	03/15/2022	02/10/2022	20220210	January, 2022 Mileage Reimbursement.	23.99	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hinz, Dawn	03/15/2022	03/15/2022	03/04/2022	20220304	February 2022 Mileage Reimbursement.	19.95	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187840							43.94		
187841	IDPH	03/15/2022	03/15/2022	03/08/2022	20220308	Vision and hearing training registration for Lauren Szlagala for: 325 000 15 Vision - Bellwood Regional	400.00	10E006 2130 3120 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Office - March 8, 2022. Hearing 305 0000 15 - Bellwood Regional Office - April 19, 2022. Totals for 187841	400.00		
187842	Illco	03/15/2022	03/15/2022	01/27/2022	6179520	HVAC  Totals for 187842	321.20  321.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187843	Jozef, Sandra	03/15/2022	03/15/2022	03/04/2022	20220304	Piano Accompanist Totals for 187843	60.00  60.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
187844	Kaminski, Pamela	03/15/2022	03/15/2022	02/02/2022	20220202	Dinner for staff mtg.  Totals for 187844	141.99  141.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187845	Kluge, Sean	03/15/2022	03/15/2022	02/27/2022	20220227	GENERAL SUPPLIES  Totals for 187845	74.99  74.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187846	Krcik, Ellen	03/15/2022	03/15/2022	02/28/2022	20220228	February 2022 Mileage Reimbursement. Totals for 187846	38.73  38.73	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187847	Laminator.Com	03/15/2022	03/15/2022	02/14/2022	287610	Supplies	295.47	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laminator.Com	03/15/2022	03/15/2022	03/01/2022	289911	Laminating	204.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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						Film			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187847	499.95		
187848	Learning Technology	03/15/2022	03/15/2022	02/04/2022	LTC4253-AR	WebEx Training	25.00	10E009 2660 3120 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning Technology	03/15/2022	03/15/2022	02/25/2022	LTC4413-AR	WebEx Training	25.00	10E009 2660 3120 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187848	50.00		
187849	Midwest Applied Solu	03/15/2022	03/15/2022	02/11/2022	P05731	HVAC	2,593.49	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187849	2,593.49		
187850	Molly Hawkins House	03/15/2022	03/15/2022	11/04/2021	42501-C	FPA Budget - Art	76.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187850	76.64		
187851	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Brentwood	535.35	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187851	535.35		
187852	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Clearmont	589.04	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187852	589.04		
187853	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Devonshire	530.74	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187853	530.74		

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187854	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Grove	1,267.91	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187854							1,267.91		
187855	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Forest View	382.20	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187855							382.20		
187856	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - John Jay	469.39	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187856							469.39		
187857	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Juliette Low	553.54	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187857							553.54		
187858	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Holmes	912.09	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187858							912.09		
187859	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Friendship	962.98	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187859							962.98		
187860	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Byrd	746.05	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187860							746.05		
187861	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Ridge	559.04	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187861							559.04		

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187862	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Frost	440.29	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187862							440.29		
187863	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Rupley	704.25	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187863							704.25		
187864	Nicor Gas	03/15/2022	03/15/2022	03/01/2022	20220301	Gas Services - Salt Creek	588.95	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187864							588.95		
187865	North Cook Intermedi	03/15/2022	03/15/2022	02/28/2022	155	Tuition	1,709.05	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187865							1,709.05		
187866	Northwest Community	03/15/2022	03/15/2022	10/31/2021	N-59-68	Hospital Tutoring for a District 59 student	142.48	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187866							142.48		
187867	Perdomo, Joshua	03/15/2022	03/15/2022	03/01/2022	20220301	Mileage Reimbursement	65.11	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187867							65.11		
187868	Personnel Planners I	03/15/2022	03/15/2022	02/28/2022	151221	January Invoice	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187868							300.00		
187869	Philip, Saji	03/15/2022	03/15/2022	12/17/2021	20211217-	Interpreter	42.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL

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						for Robert Frost on 12/17/2021.			SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Philip, Saji	03/15/2022	03/15/2022	02/08/2022	20220208	Interpreter for Robert Frost on 2/8/22.	42.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Philip, Saji	03/15/2022	03/15/2022	03/03/2022	20220303 E	Malayalam interpreter for the ELC Screening on 3/3/22.	42.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187869	126.00		
187870	Premier Woodworking	03/15/2022	03/15/2022	12/22/2021	4584	CARPENTRY	6,690.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187870	6,690.00		
187871	Promos 911, Inc	03/15/2022	03/15/2022	02/07/2022	9922	Family University Supplies	1,089.81	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187871	1,089.81		
187872	Read Learn Achieve L	03/15/2022	03/15/2022	02/17/2022	372	Literacy Consultation	2,250.00	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 187872	2,250.00		
187873	Robinson, Nicole	03/15/2022	03/15/2022	01/31/2022	20220131	January Mileage Reimbursement	12.40	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robinson, Nicole	03/15/2022	03/15/2022	02/01/2022	20220201	February Mileage	69.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187873	81.90		



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187874	Sam's Club Direct	03/15/2022	03/15/2022	01/21/2022	9820150448	GENERAL SUPPLIES	322.43	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/15/2022	03/15/2022	02/03/2022	9824169524	Purchased treats for Negotiation Meetings	113.08	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/15/2022	03/15/2022	02/16/2022	9827101174	GENERAL SUPPLIES	251.52	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/15/2022	03/15/2022	02/15/2022	9826841059	GENERAL SUPPLIES	359.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	03/15/2022	03/15/2022	02/18/2022	9437	PLT supplies	86.34	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187874							1,132.95		
187875	Thermosystems Inc	03/15/2022	03/15/2022	02/24/2022	0096673	HVAC	31.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Thermosystems Inc	03/15/2022	03/15/2022	02/24/2022	0096701	HVAC	142.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187875							173.40		
187876	Thomson Reuters	03/15/2022	03/15/2022	02/01/2022	845800663	CLEAR January 2022	1,618.05	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187876							1,618.05		
187877	United Parcel Servic	03/15/2022	03/15/2022	02/12/2022	0000628604	POSTAGE	49.98	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	03/15/2022	03/15/2022	02/05/2022	0000628604	POSTAGE	8.67	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						Totals for 187877	58.65		SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187878	Vater, Julie	03/15/2022	03/15/2022	06/29/2021	112-792192	Classroom Supplies	209.38	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187878	209.38		
187879	Village Of Elk Grove	03/15/2022	03/15/2022	01/01/2022	31806	DUES/FEES	25.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187879	25.00		
187880	Village Of Elk Grove	03/15/2022	03/15/2022	01/31/2022	19218	FUEL CHARGES	3,742.28	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187880	3,742.28		
187881	Weber, Suzanne	03/15/2022	03/15/2022	01/31/2022	20220131	Reimbursement for Postage - Class Pen Pals letters	25.45	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187881	25.45		
187882	West Suburban Sew Va	03/15/2022	03/15/2022	02/11/2022	10651	Quote #10039 - West Suburban Sew-Vac inc.	724.75	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187882	724.75		
187883	Witkowski, Danielle	03/15/2022	03/15/2022	03/01/2022	20220301	Classroom Supplies	26.11	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187883	26.11		
212201942	Director's Assistant	03/04/2022	02/28/2022	01/04/2022	INV-001720	Materials for the Elementary Music program	-3,712.45	10E051 1110 4100 31 499822	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 212201942	-3,712.45		

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212202135	Ablenet	03/15/2022	03/15/2022	01/31/2022	CI221818	Ed Services - AT equipment for SE students at ELC	2,766.60	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202135							2,766.60		
212202136	Abreu, Mildred	03/15/2022	03/15/2022	02/11/2022	20220211	Mileage Reimbursement	46.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202136							46.62		
212202137	ABT	03/15/2022	03/15/2022	01/26/2022	0126201XQR	Replacement refrigerator for FACS classroom	894.00	10E242 1120 7501 31 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202137							894.00		
212202138	Acer Service Corp	03/15/2022	03/15/2022	02/08/2022	BPU466860	CB R752 display	8,526.40	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 212202138							8,526.40		
212202139	AEP Energy	03/15/2022	03/15/2022	03/03/2022	20220303	Electric Service Low	2,153.66	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202139							2,153.66		
212202140	AEP Energy	03/15/2022	03/15/2022	03/01/2022	20220301	Electric Service Ridge	1,334.89	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202140							1,334.89		
212202141	AEP Energy	03/15/2022	03/15/2022	03/01/2022	20220301	Electric Service Rupley	1,485.64	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202141							1,485.64		
212202142	AEP Energy	03/15/2022	03/15/2022	03/01/2022	20220301	Electric	1,587.05	20E123 2540 4660 30 000000	CLEARMONT/OPERATION

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						Service Clearmont			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202142	1,587.05		
212202143	AEP Energy	03/15/2022	03/15/2022	02/26/2022	20220226	Electric Service Byrd	1,711.41	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202143	1,711.41		
212202144	AEP Energy	03/15/2022	03/15/2022	02/26/2022	20220226	Electric Service Salt Creek	2,078.88	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202144	2,078.88		
212202145	AEP Energy	03/15/2022	03/15/2022	02/26/2022	20220226	Electric Service Grove	2,662.66	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202145	2,662.66		
212202146	AEP Energy	03/15/2022	03/15/2022	02/26/2022	20220226	Electric Service Lively	24.15	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202146	24.15		
212202147	AEP Energy	03/15/2022	03/15/2022	03/04/2022	20220304	Electric Service Jay	1,708.76	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202147	1,708.76		
212202148	AEP Energy	03/15/2022	03/15/2022	03/04/2022	20220304	Electric Service Frost	1,688.85	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202148	1,688.85		
212202149	AEP Energy	03/15/2022	03/15/2022	03/04/2022	20220304	Electric Service Forest View	1,075.73	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202149	1,075.73		

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212202150	AEP Energy	03/15/2022	03/15/2022	03/07/2022	20220307	Electric Service Brentwood	1,447.00	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202150							1,447.00		
212202151	AEP Energy	03/15/2022	03/15/2022	03/04/2022	20220304	Electric Service Holmes	5,703.73	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202151							5,703.73		
212202152	AEP Energy	03/15/2022	03/15/2022	03/07/2022	20220307	Electric Service Devonshire	1,280.87	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202152							1,280.87		
212202153	AEP Energy	03/15/2022	03/15/2022	02/09/2022	20220209	Electric Services - Friendship	3,320.00	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202153							3,320.00		
212202154	AEP Energy	03/15/2022	03/15/2022	02/26/2022	20220226	Electric Service Ad Building	1,536.61	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202154							1,536.61		
212202155	Ahsell, Catherine	03/15/2022	03/15/2022	03/01/2022	20220301	Mileage Reimbursement	51.48	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202155							51.48		
212202156	Air Filter Engineers	03/15/2022	03/15/2022	02/15/2022	152260	FILTERS	67.73	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	03/15/2022	03/15/2022	02/17/2022	150759-02	FILTERS	380.70	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202156							448.43		
212202157	Altobelli, Judith	03/15/2022	03/15/2022	03/02/2022	20220302	Supplies for	42.15	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL

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						Volunteer dinner			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202157	42.15		
212202198	Amazon	03/15/2022	03/15/2022	02/13/2022	4369953834	Library books	0.92	10E128 2222 4300 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/13/2022	7486439486	Library Books	32.11	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/11/2022	4537395643	School Supplies.	11.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/11/2022	4856385375	Materials for Science	68.88	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/11/2022	4975486535	classroom Supplies	44.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/13/2022	5494597896	LRC Books	80.95	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/13/2022	5599846495	Ed Services - ELs Program supplies	108.20	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/13/2022	5695448559	Replacement library books 1	22.96	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	03/15/2022	03/15/2022	02/11/2022	5948446564	Library books. Lost book money...distic t	3.61	10E243 2222 4300 31 499821	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/12/2022	6474579466	Pencil sharpener	120.16	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	7853833757	Replacement library books 1	6.21	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT

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212202198	Amazon	03/15/2022	03/15/2022	02/08/2022	7853833757	Replacement library books 1	27.74	10E242 2222 4300 31 499821	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/13/2022	7979774738	Supplies for LRC	46.69	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/12/2022	9639454587	Occupational Therapy Supplies	16.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/13/2022	9843485643	classroom Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	4344758569	Lot of Library books (building money)	7.98	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	4347875468	Supplies	37.97	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	4388949768	camera equipment	170.91	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	4388949768	camera equipment	629.00	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/16/2022	4395496935	Lot of Library books (building money)	6.95	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	4536766347	Building Supplies	37.51	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/16/2022	4545944658	UNIFORMS/SHOES	533.40	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	4565944776	Materials for Math and Tier	436.25	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						1 for staff and students			RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon	03/15/2022	03/15/2022	02/15/2022	4565944776	Materials for Math and Tier 1 for staff and students	76.97	10E078 1120 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/19/2022	5468689539	UNIFORMS/SHOES	1,038.39	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/18/2022	5694597348	Supplies	-19.99	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/16/2022	5745673836	ELECTRICAL/GENERAL SUPPLIES	349.26	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/16/2022	5745673836	ELECTRICAL/GENERAL SUPPLIES	809.74	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/16/2022	6747449965	Briggs classroom wish list	-18.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/11/2022	6979444497	School Supplies.	21.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/15/2022	7357466588	General supplies	46.71	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/19/2022	7389336659	Books for Kindergarten Information Night	599.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/18/2022	7677559987	Supplies	-264.99	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/15/2022	7899553973	Business Office Supplies	18.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER



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212202198	Amazon	03/15/2022	03/15/2022	02/15/2022	7947964836	Supplies for makerspace	12.99	11E132 1999 6900 31 004800	LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	03/15/2022	03/15/2022	02/15/2022	7985548743	Lot of Library books (building money)	591.28	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	8655459967	Science Materials	38.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	4335378445	fidget toys for 5th grade - book for Szczurek	49.69	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	4436656596	Replacement library books 1	540.88	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	03/15/2022	03/15/2022	02/07/2022	4485669359	Classroom Books	-7.99	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	4575758373	LRC Books	124.99	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/07/2022	4669565794	Classroom books	-9.99	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	4897776978	SHOES/UNIFORMS	99.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	5595768878	classroom items for Szczurek	29.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	5734586587	Fine Arts Supplies Budget 21-22	24.39	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	5768676965	Classroom books	-14.99	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	5937676464	Fine Arts	305.21	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
						Budget 21-22			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/07/2022	6349697377	chart paper	10.32	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/08/2022	8573788856	LRC Books	249.13	10E245 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
	Amazon	03/15/2022	03/15/2022	02/08/2022	8865488469	LRC Books	32.70	10E245 2222 4300 31 499821	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/08/2022	8878348784	Building Supplies	22.98	10E121 1110 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/08/2022	4344474766	Materials for Music program these are purchased for the program to use because of Covid	141.89	10E051 1110 4100 31 499822	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/08/2022	4383396343	books from Library Grant	198.74	10E127 2222 4300 31 380000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon	03/15/2022	03/15/2022	02/08/2022	4435455974	Office supplies	12.97	10E132 1110 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/08/2022	4467677633	Supplies	185.99	10E243 1120 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/09/2022	4536877577	supplies	118.64	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/08/2022	4555658687	Classroom books	70.72	10E131 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/09/2022	4569653374	General	30.78	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	4534546557	General supplies	41.07	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	4545699945	Classroom Books	97.54	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/15/2022	4558639448	General supplies	14.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	4573365693	Classroom Books	36.66	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/21/2022	4674579865	Classroom Supplies	252.07	10E134 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	4693948754	Library supplies	18.99	10E242 2222 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	4799987678	General supplies	83.15	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	4846396787	Classroom Books	59.79	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	5796444883	Classroom Books	59.00	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	5966998446	Classroom Books	101.31	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	6336385394	Classroom Books	50.67	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	6459966549	Supplies	38.48	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	6554549366	Classroom	-7.16	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY

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						books			BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	6733465456	SEL Book Purchase	74.95	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	6998587393	Classroom Books	104.82	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	7368894937	Classroom Books	89.04	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	7455399736	LRC Books	26.96	10E245 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	7883744885	Classroom Books	11.98	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	7977664838	Book for Trisha	35.00	10E078 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	8487484936	LRC Books	30.52	10E245 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/22/2022	8746843365	Supplies	5.00	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/15/2022	8794963899	Supplies for makerspace	27.70	11E132 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	03/15/2022	03/15/2022	02/15/2022	8853337363	General supplies	19.60	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/16/2022	8867986596	UNIFORMS/SHOES	1,864.92	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/15/2022	8974969359	General supplies	8.90	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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212202198	Amazon	03/15/2022	03/15/2022	02/15/2022	9548735938	Sharpeners for Classrooms	46.40	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/15/2022	9638785767	Office supplies (makerspace)	8.98	11E132 1999 6900 31 004800	LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	03/15/2022	03/15/2022	02/22/2022	9936445349	Classroom Books	6.05	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/22/2022	9946956866	Ed Services - Ipad supplies for SE students	80.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/22/2022	9989968453	Classroom Books	60.77	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	4645583444	GENERAL SUPPLIES	137.00	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	4667378777	Office supplies	14.80	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4684665456	Supplies	73.13	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4686555989	Classroom Books	41.75	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	4767647855	Classroom books	60.94	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	4853464974	chess games	26.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	5377438646	Classroom books	59.62	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	5459995767	Ed Services - Purchase of	145.15	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER



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Amazon		03/15/2022	03/15/2022	02/09/2022	7738989869	Workroom supplies	32.13	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/09/2022	7833996483	Classroom Books	15.03	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/08/2022	7894755683	Classroom books	19.99	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/07/2022	7998593835	office supplies	38.70	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/08/2022	8464499599	Supplies	287.38	10E123 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/09/2022	8658963357	mailbox for Middleton	49.45	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/09/2022	8755485446	Ed Services - Step Stools for SE student at Clearmont school.	-18.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/09/2022	9373778769	Supplies	7.59	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/09/2022	9485687867	Office and workroom supplies	68.64	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/08/2022	9498944453	Fine Arts Supplies Budget 21-22	17.97	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/10/2022	4387945794	Classroom Books	7.00	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/09/2022	4436869959	Library books. Lost book money...distic	559.01	10E243 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA

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	Amazon	03/15/2022	03/15/2022	02/10/2022	4534373775	LRC Books	31.98	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Amazon	03/15/2022	03/15/2022	02/09/2022	4557789936	Classroom books	129.38	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/12/2022	4558969884	Briggs classroom wish list	18.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/10/2022	4577898336	ELC supplies	12.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4598537566	Library books. Lost book money...distric t	12.58	10E243 2222 4300 31 499821	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
	Amazon	03/15/2022	03/15/2022	02/09/2022	4635797936	Office and workroom supplies	20.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4666458378	Office and Workroom Supplies	394.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4675683367	Classroom Books	38.34	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4676995548	Classroom Books	75.67	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/11/2022	4775473759	School Supplies.	17.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4796946449	Classroom Books	45.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/10/2022	5396639568	Classroom Books	36.80	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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212202198	Amazon	03/15/2022	03/15/2022	02/10/2022	5494384964	Business Office Supplies	35.72	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	5648745393	LRC Books	23.76	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/13/2022	5777948696	Supplies for Tech	-26.79	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	5958765975	Supplies	49.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	7568898456	Office and workroom supplies	189.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	7738856635	Briggs classroom wish list	147.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	7793578766	Office and Workroom supplies	260.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	7795435484	LRC Books	545.57	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/07/2022	7996595689	Office supplies for SEL	32.94	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	8946334957	Nurse Supplies	32.99	10E125 2130 4100 31 000000	DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/08/2022	9674694948	LRC Books	7.98	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/09/2022	9858385393	LRC Books	23.76	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/07/2022	9877573763	Storage Bins For Food Supplies	74.50	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/09/2022	9896369685	Nurse Supplies	32.99	10E125 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/09/2022	9969548657	Office and Workroom supplies	16.20	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/09/2022	9985598956	Library books	292.25	10E128 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/08/2022	9854434593	Classroom Books	-8.79	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/04/2022	4383676647	Office supplies	34.47	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/02/2022	4394337566	Classroom Books	9.99	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/02/2022	4478997636	Library books	693.09	10E243 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/02/2022	5399668574	Rubber Stamp	23.99	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/02/2022	5976693475	School Supplies.	176.52	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/02/2022	6635386693	Science Materials	49.98	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/02/2022	4635459653	Ed Services - Step Stools for SE student at Clearmont	18.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						school.			
	Amazon	03/15/2022	03/15/2022	01/31/2022	7479946784	Classroom Books	142.57	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	01/25/2022	4475733886	School Supplies.	99.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	01/26/2022	8349974433	Shelving	113.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	01/21/2022	8766988374	Cables For MealTime Computers	59.95	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	8499876893	Office and Workroom supplies	51.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/10/2022	6848954468	office supplies	8.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/11/2022	7384538834	Occupational Therapy Supplies	39.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/10/2022	7539677785	supplies	45.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/22/2022	4558375958	Classroom Books	33.57	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/22/2022	6585467356	Classroom Books	4.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/16/2022	9646395489	ELECTRICAL/GENE RAL SUPPLIES	150.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/16/2022	9646395489	ELECTRICAL/GENE RAL SUPPLIES	349.26	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202198	Amazon	03/15/2022	03/15/2022	02/25/2022	4348775876	Professional Development Materials	36.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/28/2022	4365536644	School Supplies	142.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/25/2022	4454849743	privacy screens and markers for 5th grade	12.54	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/25/2022	4479344666	LRC supplies	14.13	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/28/2022	4535547548	Supplies	342.48	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/23/2022	4584864353	Key boxes for the schools	192.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/24/2022	4669953596	Classroom books	-16.39	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/26/2022	4786876743	Supplies	417.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/27/2022	4833489553	Materials for SEL Binders	12.57	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon	03/15/2022	03/15/2022	02/26/2022	4934979665	Material for Math Assessment Team	63.54	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon	03/15/2022	03/15/2022	02/28/2022	5674448679	School Supplies	99.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/25/2022	5775953963	Supplies	10.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		03/15/2022	03/15/2022	02/25/2022	5856773636	Supplies for playground/outdoor recess	812.00	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/26/2022	6359865674	Classroom books	9.99	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/25/2022	6389586954	School Supplies.	-99.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/02/2022	6589865569	general supplies	-21.50	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/25/2022	6633335766	camera and video equipment	2,328.00	10E009 2630 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/28/2022	6798987947	Library Books	563.51	10E121 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/24/2022	6853834597	Literature	145.70	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/25/2022	7336565578	Student privacy screens for Emily	25.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/23/2022	7447736363	Side mirror for maintenance dump trucks	185.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/28/2022	7454444969	School Supplies	7.99	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/01/2022	4454569847	Classroom Supplies	72.38	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/01/2022	4544737484	Art supplies	87.50	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	03/01/2022	5379943489	Kindergarten Supplies	32.99	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	03/01/2022	5648387438	Classroom Supplies	49.93	10E125 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	03/01/2022	6376568944	Lot of library books Covid/district funds	13.00	10E243 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	03/01/2022	6696533663	Storage Containers For Food Service	80.09	10E069 2560 4100 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	7475373865	general supplies	21.50	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/26/2022	7545456856	General supplies	26.88	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	03/01/2022	7659699548	General supplies	101.94	10E128 3000 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/28/2022	7737986577	Paper cutter	222.99	10E121 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY22 BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/23/2022	7887876657	General supplies	6.49	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/28/2022	7935889733	School Supplies	53.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/25/2022	7937773787	Storage Bins For Food Supplies	-74.50	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	03/15/2022	03/15/2022	02/28/2022	7943384845	Building Supplies	-7.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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212202198	Amazon	03/15/2022	03/15/2022	02/28/2022	7948448435	General supplies	7.69	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/25/2022	8346848797	office supplies	28.64	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/26/2022	8575659697	Supplies	-5.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	03/01/2022	8666394375	Office supplies	31.27	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/25/2022	8979669499	Noise cancelling headphones for SST	54.75	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/28/2022	9343948387	Supplies	11.99	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/26/2022	9357368973	camera and video equipment	34.98	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/23/2022	9365798778	Book for Nicole Robinson	31.45	10E075 1110 4100 31 430022	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	03/15/2022	03/15/2022	03/01/2022	9463836894	Lot of library books Covid/district funds	456.06	10E243 2222 4300 31 499821	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	03/15/2022	03/15/2022	02/22/2022	9677754335	Classroom Books	11.06	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/28/2022	9938774674	Books for Social Science	139.65	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon	03/15/2022	03/15/2022	02/23/2022	9674368993	Classroom Books	11.99	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		03/15/2022	03/15/2022	02/28/2022	4555764849	Supplies	114.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/28/2022	4663789885	Supplies	86.36	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/01/2022	5598957734	Office supplies	23.79	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/01/2022	5744395558	Rainbow Garland	7.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	02/11/2022	4359844653	Ed Services - ELs Program supplies	9.97	10E006 1203 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/03/2022	4469385899	Supplies (kindergarten night)	85.07	10E132 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/04/2022	4469479876	classroom items for Sarah Kim and Alexa Zajac	6.99	10E127 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/03/2022	4584966353	GENERAL SUPPLIES	29.45	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/03/2022	4584966353	GENERAL SUPPLIES	185.99	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/03/2022	4638454646	Testing supplies	212.85	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		03/15/2022	03/15/2022	03/03/2022	4749897597	replacement for "missing" items from Tami Woetzel's room	124.45	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
212202198	Amazon	03/15/2022	03/15/2022	03/03/2022	4884564667	Camera equipment	5,667.00 10E009 2630 7501 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	03/05/2022	5859977338	Batteries for the school, magic tape in dispenser for the school, number charts for math teachers and coaches, book bins LRC general supplies, lanyards for student id's, ziplock quart size, crayons and markers colors of the world for fine arts	15.55 10E135 1110 4100 31 000000 SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	03/05/2022	5859977338	Batteries for the school, magic tape in dispenser for the school, number charts for math teachers and coaches, book bins LRC general supplies, lanyards for student id's, ziplock quart	2.43 10E135 2222 4100 31 000000 SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						size, crayons and markers colors of the world for fine arts			
Amazon		03/15/2022	03/15/2022	03/03/2022	6869947787	classroom items for Sarah Kim and Alexa Zajac	21.88	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/15/2022	03/15/2022	03/04/2022	7869463843	classroom items for Sarah Kim and Alexa Zajac	59.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/15/2022	03/15/2022	03/03/2022	8445338578	modeling compound for Emily	49.85	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/15/2022	03/15/2022	03/03/2022	8465575474	Batteries for the school, magic tape in dispenser for the school, number charts for math teachers and coaches, book bins LRC general supplies, lanyards for student id's, ziplock quart size, crayons and markers colors of the world for fine arts	105.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/15/2022	03/15/2022	03/03/2022	8465575474	Batteries for the school, magic tape in	16.49	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						dispenser for the school, number charts for math teachers and coaches, book bins LRC general supplies, lanyards for student id's, ziplock quart size, crayons and markers colors of the world for fine arts			
Amazon		03/15/2022	03/15/2022	03/04/2022	8784665663	SST Supplies	33.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		03/15/2022	03/15/2022	03/05/2022	9986338865	Batteries for the school, magic tape in dispenser for the school, number charts for math teachers and coaches, book bins LRC general supplies, lanyards for student id's, ziplock quart size, crayons and markers colors of the world for fine	51.60	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						arts			
	Amazon	03/15/2022	03/15/2022	03/05/2022	9986338865	Batteries for the school, magic tape in dispenser for the school, number charts for math teachers and coaches, book bins LRC general supplies, lanyards for student id's, ziplock quart size, crayons and markers colors of the world for fine arts	8.07	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/22/2022	5683965868	Classroom Books	16.51	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	03/15/2022	03/15/2022	02/09/2022	4686468394	Nurse Supplies	109.99	10E125 2130 4100 31 000000	DEVONSHIRE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202198	32,320.00		
212202199	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202199	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	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	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	41.65	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	41.65	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	41.65	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	37.64	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	03/15/2022	03/15/2022	02/01/2022	13625511	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202199							767.92		
212202200	Arlyn Day School nc	03/15/2022	03/15/2022	02/28/2022	20220228	Private Facility Tuition	4,863.96	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202200							4,863.96		
212202201	Backflow Parts USA	03/15/2022	03/15/2022	11/22/2021	167852	PLUMBING	7,319.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202201							7,319.75		
212202202	Benages, Michelle	03/15/2022	03/15/2022	02/28/2022	20220228	February Mileage	43.29	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202202							43.29		
212202210	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	33.67	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	50.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	27.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	74.31	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	58.02	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	38.53	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	41.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	5.39	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	38.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	5.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	20.04	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	134.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	42.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	ADI	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	114.95	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Anderson Lock	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	101.50	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Anderson Lock	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	8.08	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	319.90	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	33.00	10E069 2560 6400 31 000000	FOOD SERVICE/SCHOOL NUTRITION/DUES AND FEES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	47.31	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	-47.31	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	-6.96	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	89.90	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	-9.70	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	139.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	-13.22	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	189.47	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	-10.03	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP Invoice.			
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	-52.25	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			



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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	748.95	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	45.14	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	100.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	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	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	206.09	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	248.45	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	132.19	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	563.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	15.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	30.33	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	105.80	10E068 2210 4100 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
						Invoice.			
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	8.28	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS

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						Payment AP Invoice.			OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	3.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	2,310.00	10E078 1120 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	105.80	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	559.60	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	100.80	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	768.96	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	768.96	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	768.96	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	768.96	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	100.80	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	768.96	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22

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212202210	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	75.84	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	768.96	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	9.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	3.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	58.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-50.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	5.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	10.26	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	45.40	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	45.40	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	45.40	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	89.96	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202210	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	113.24	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	3,848.13	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	21.89	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	43.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	43.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	43.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	98.75	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	34.67	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	31.78	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	43.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	31.78	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	88.60	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	311.36	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	27.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	13.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	34.67	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	34.67	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	28.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	68.60	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	88.60	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	13.93	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	39.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	39.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	99.00	10E068 1800 4700 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1.19	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	79.51	10E068 2210 3120 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	71.21	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	402.97	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	64.39	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	60.00	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	10.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	40.00	10E134 1500 4100 31 000000	RUPLEY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	97.27	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	140.24	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	41.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	195.00	10E134 2410 3120 31 000000	RUPLEY/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	70.03	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	149.50	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202210	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	14.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-38.86	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	38.86	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	13.45	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	4.50	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	27.46	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	17.69	20A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	52.60	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	38.38	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	29.65	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	46.02	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	35.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	189.19	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22

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212202210	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	290.50	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	35.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	28.17	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	8.68	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	211.17	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	605.56	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	294.93	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	465.76	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	209.87	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	361.51	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	130.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	396.04	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	220.50	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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212202210	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	100.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,000.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	133.06	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,494.50	10E008 2210 3250 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	855.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	70.36	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	96.02	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	73.30	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	59.32	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	9.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	157.84	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	30.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET

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						Payment AP Invoice.			MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	190.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	779.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	371.50	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	179.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	252.95	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-380.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	199.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-90.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-45.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202210	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	79.00	10E009 2620 3120 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	100.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	148.43	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	77.33	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	16.06	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	78.87	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	73.40	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	95.22	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	22.47	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	20.68	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	133.97	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	139.49	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	299.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT

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						Invoice.			REGISTRATION/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	-150.75	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	1,658.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	29.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	1,319.03	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	102.25	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	303.50	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	30.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	30.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	30.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	280.77	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	23.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	290.55	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	103.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-14.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	392.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	14.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	139.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	201.53	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	334.08	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	16.98	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	77.30	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	155.93	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	126.18	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	144.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	90.32	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	168.74	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	35.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	598.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	112.86	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
									SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	24.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	60.00	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	3.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
									OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	8.02	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS
									OBJECTS/BUDGET MANAGER RESPONSIBILITY
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	295.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF
									DEVELOPMENT REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	723.41	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/SMALL EQUIPMENT REPAIR

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						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	112.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	132.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	32.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	8.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	19.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	86.34	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	7.05	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	30.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	64.75	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	27.85	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	35.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	122.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	324.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	165.85	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	-8.94	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	81.68	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	990.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	297.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	28.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	99.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	43.94	11E132 1999 6900 31 004800	LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	55.04	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	199.00	10E132 2210 4100 31 433122	LOW/IMPROV. OF INSTR. SVCS./GENERAL



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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	73.80	10E132 2210 4100 31 433122	LOW/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	84.08	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	8.58	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	57.24	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	75.37	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	65.30	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	35.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	35.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	35.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	40.18	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	63.86	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	144.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card	9.80	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF

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						Payment AP Invoice.			INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	9.58	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	25.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	331.23	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	86.92	11E245 1999 6900 31 004800	FRIENDSHIP/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	41.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	48.75	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-162.45	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Comcast	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	12,519.19	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,263.67	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	5,000.00	20E243 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,372.03	20E121 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,065.92	20E127 2540 4660 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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212202210	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,861.27	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,338.27	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,482.39	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,598.60	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,690.18	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	65.53	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,079.66	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	2,149.63	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,505.08	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,681.81	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,211.77	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,270.25	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	167.34	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER

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	Home Depot DO NOT US	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	39.86	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	199.00	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	21.35	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	56.33	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	18.12	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	IPA	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	299.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	IPA	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	299.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	ISPA	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	150.00	10E006 2210 3120 31 462000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	J W Pepper & Son Inc	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	530.68	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	49.90	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	144.38	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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212202210	J W Pepper & Son Inc	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,424.05	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	13.80	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	52.16	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	52.16	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	15.98	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	2.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	14.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	68.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	49.57	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	6.99	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	16.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,500.00	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	792.86	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	388.10	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	41.91	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	16.19	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	166.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	721.64	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Regional Truck Equip	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	898.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Fair	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP	3,600.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senor Wooly LLC	03/15/2022	03/15/2022	02/21/2022	2022022100	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

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212202210	Standard Pipe & Supp	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	27.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-400.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	121.45	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	11.51	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	1,067.73	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	237.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	13.13	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	244.45	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	49.03	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	30.38	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER

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	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	-34.90	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	115.42	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Steiner Electric Co	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	239.04	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Target Corp	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	115.83	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Target Corp	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	499.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	United States Postal	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	58.00	10E134 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	Verizon Wireless	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	4,801.12	20E009 2540 3400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
	Verizon Wireless	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	9,722.61	10E000 1110 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT
	Verizon Wireless	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	9,722.61	10E000 1120 3400 30 499820	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT
	Village Of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	176.92	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	261.82	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT



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212202210	Village Of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	234.28	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	51.07	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	403.29	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	441.87	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	408.04	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	50.27	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	115.39	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	428.40	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	8.28	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	24.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	95.51	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	167.79	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

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212202210	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	164.53	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	71.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	46.51	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	152.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	79.04	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	27.78	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	237.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	119.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	32.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	8.16	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	322.66	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	30.06	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	WW Grainger	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	46.30	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	03/15/2022	03/15/2022	02/21/2022	2022022100	Credit Card Payment AP Invoice.	9.82	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212202210							122,761.22		
212202211	Buckeye Power Sales	03/15/2022	03/15/2022	02/18/2022	PSV271581	REPAIR BY OUTSIDE	595.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 212202211							595.00		
212202212	CEC Environmental In	03/15/2022	03/15/2022	07/28/2021	CECH0115-1	REPAIR BY OUTSIDE	9,850.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 212202212							9,850.00		
212202213	Childs Voice School	03/15/2022	03/15/2022	01/05/2022	1435	Private Facility Tuition	8,722.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Childs Voice School	03/15/2022	03/15/2022	02/04/2022	1481	Private Facility Tuition	13,419.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
Totals for 212202213							22,142.34		
212202214	Citicare Transportat	03/15/2022	03/15/2022	01/31/2022	4546	Contracted TAXI Transportation FOR SPED AND MCKINNEY VENTO residing out of our District	3,192.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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						boundary- JAN 2022			
	Citicare Transportat	03/15/2022	03/15/2022	01/31/2022	4546	Contracted TAXI Transportation FOR SPED AND MCKINNEY VENTO residing out of our District boundary- JAN 2022	4,890.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202214	8,082.50		
212202215	Classroom Direct.Com	03/15/2022	03/15/2022	02/10/2022	3081039321	school supplies, pencils, folders, graph paper, construction paper, kraft duo paper rolls red +orange, tempera paint red, green, blue, sharpeners, dry erase and wet erase markers	1,182.75	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202215	1,182.75		
212202216	Cohn, Andrea	03/15/2022	03/15/2022	02/25/2022	20220225	Mileage Reimbursement	50.13	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202216	50.13		
212202217	Correct Electric Inc	03/15/2022	03/15/2022	02/14/2022	22101	REPAIR BY	355.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						OUTSIDE			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	03/15/2022	03/15/2022	02/14/2022	22091	REPAIR BY OUTSIDE	1,295.25	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202217							1,650.25		
212202218	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	03/15/2022	03/15/2022	02/28/2022	M13318-22-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 212202218	2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202219	deGruy, Elizabeth	03/15/2022	03/15/2022	03/02/2022	20220302	February 2022 Mileage Reimbursement.	43.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 212202219	43.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202220	Demco Inc	03/15/2022	03/15/2022	02/11/2022	7079960	LRC supplies	177.69	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	03/15/2022	03/15/2022	02/24/2022	7086762	Teaching Supplies	1,146.28	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	03/15/2022	03/15/2022	02/23/2022	7085987	Library supplies	308.65	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	03/15/2022	03/15/2022	02/28/2022	7087876	LRC supplies for students and book	238.36	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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						protection			
						Totals for 212202220	1,870.98		
212202221	DiMaso, Annette	03/15/2022	03/15/2022	02/28/2022	20220228	Mileage Reimbursement	91.03	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202221	91.03		
212202222	Director's Assistant	03/15/2022	03/15/2022	01/04/2022	INV-001720	Materials for the Elementary Music program	3,823.82	10E051 1110 4100 31 499822	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 212202222	3,823.82		
212202223	Domico, Kristy	03/15/2022	03/15/2022	02/10/2022	20220210	Reimbursement for Conference travel expense	48.44	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202223	48.44		
212202226	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852736	Salt Creek - IM Elementary Math Student Workbooks	7,315.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852735	Rupley - IM Elementary Math Student Workbooks	5,081.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852730	Robert Frost - IM Elementary Math Student Workbooks	6,759.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852734	Ridge - IM Elementary Math Student Workbooks	6,625.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852733	Juliette Low - IM Elementary Math Student Workbooks	5,332.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852732	John Jay - IM	5,892.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL

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						Elementary Math Student Workbooks			SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852711	Forest View - IM Elementary Math Student Workbooks	8,150.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852709	Devonshire - IM Elementary Math Student Workbooks	8,042.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852703	Clearmont - IM Elementary Math Student Workbooks	10,150.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852700	Byrd - IM Elementary Math Student Workbooks	6,102.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852655	Brentwood - IM Elementary Math Student Workbooks	10,045.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Edgenuity	03/15/2022	03/15/2022	12/16/2021	852731	Ad. Bldg - IM Elementary Math Student Workbooks	4,400.00	10E055 1110 4100 30 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202226	83,893.00		
212202227	Fast Signs	03/15/2022	03/15/2022	02/07/2022	341-51194	OTHER SUPPLIES	346.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fast Signs	03/15/2022	03/15/2022	02/22/2022	341-51265	OTHER SUPPLIES	85.87	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202227	431.87		
212202228	Ferguson Facilities	03/15/2022	03/15/2022	02/07/2022	0411695	OTHER SUPPLIES	4,314.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER



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	Ferguson Facilities	03/15/2022	03/15/2022	02/08/2022	0413147	GENERAL SUPPLIES	2,001.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202228							6,315.00		
212202229	First Book	03/15/2022	03/15/2022	02/02/2022	700496905	First Book order#700496905	260.36	10E242 2222 4300 31 499821	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	First Book	03/15/2022	03/15/2022	02/07/2022	700496723	Library Books (Lost book money-district) ORDER #700496723 NO BACKORDERS	418.51	10E243 2222 4300 31 499821	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	First Book	03/15/2022	03/15/2022	01/20/2022	700486331	LRC Books	148.14	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 212202229							827.01		
212202233	First Student	03/15/2022	03/15/2022	02/07/2022	11779530	ATHLETIC TRIP FRIENDSHIP TO HOLMES G BASKETBALL	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/07/2022	11779526	ATHLETIC TRIP FRIENDSHIP TO HOLMES B BASKETBALL	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/07/2022	11779522	ATHLETIC TRIP GROVE TO EMERSON G VOLLEYBALL	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/07/2022	11779535	ATHLETIC TRIP HOLMES TO IROQUOIS G VOLLEYBALL	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/03/2022	11778895	Contracted Reg	291,436.20	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						Ed Transportation costs for month January 2022			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/03/2022	11778895	Contracted Reg Ed Transportation costs for month January 2022	3,763.20	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/03/2022	11778895	Contracted Reg Ed Transportation costs for month January 2022	3,763.20	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/03/2022	11778895	Contracted Reg Ed Transportation costs for month January 2022	4,076.80	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	02/03/2022	11778895	Contracted Reg Ed Transportation costs for month January 2022	1,754.80	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	03/15/2022	03/15/2022	02/03/2022	11778892	Contracted Reg Ed Transportation FUEL costs for month January 2022	14,762.06	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784055	Athletic Trips Holmes to Chippewa- G basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202233	First Student	03/15/2022	03/15/2022	03/01/2022	11784054	Athletic Trips Holmes to Friendship- G Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784052	Athletic Trips Holmes to Friendship- G Basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784048	Athletic Trips Holmes to Algonquin MS - Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784059	Athletic Trips Friendship to Iroquois - G Basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784050	Athletic Trips Friendship to Lincoln - G Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784047	Athletic Trips Friendship to Grove- G Basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784058	Athletic Trips Grove to Lincoln- G Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	03/15/2022	03/15/2022	03/01/2022	11784053	Athletic Trips Grove to Holmes- G Basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202233	321,265.24		
212202234	Fleming, Anne	03/15/2022	03/15/2022	02/28/2022	20220228	January & February Mileage	75.41	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202234	75.41		

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212202235	Follett Content Solu	03/15/2022	03/15/2022	11/24/2021	382094F	LRC Books	271.44	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	03/15/2022	03/15/2022	12/07/2021	375700F	Library books STATE LIBRARY GRANT	135.26	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	03/15/2022	03/15/2022	04/17/2018	805902F	Cr Library books	-14.48	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	03/15/2022	03/15/2022	03/02/2020	653199F	Cr 1 lot of books	-88.26	10E128 1110 4300 31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202235							303.96		
212202236	Franczek	03/15/2022	03/15/2022	02/18/2022	210397	Franczek January Invoice - 210397	677.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/15/2022	03/15/2022	02/18/2022	210397	Franczek January Invoice - 210397	420.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/15/2022	03/15/2022	02/18/2022	210397	Franczek January Invoice - 210397	480.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	03/15/2022	03/15/2022	02/18/2022	210397	Franczek January Invoice - 210397	1,329.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202236							2,906.50		
212202237	Frank, Lindsey	03/15/2022	03/15/2022	03/01/2022	20220301	Mileage Reimbursement	165.21	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202237							165.21		
212202238	Fratos Restaurants,	03/15/2022	03/15/2022	01/19/2022	1808197	End of Season Cheer/Poms	128.70	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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Party									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202238							128.70		
212202239	Frazier, Kerry	03/15/2022	03/15/2022	02/16/2022	20220216	Reimbursement for Travel expense for a conferences trip Title I	60.00	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
Totals for 212202239							60.00		
212202241	Garstecki, Maria	03/15/2022	03/15/2022	01/02/2022	414	Polish translations for Parent information	271.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/15/2022	03/15/2022	01/04/2022	415	Polish translations for parents information	337.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/15/2022	03/15/2022	01/04/2022	416	Polish translations for Curriculum Title III	1,767.68	10E068 2210 3110 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Garstecki, Maria	03/15/2022	03/15/2022	02/21/2022	420	Polish Translations for Family information	596.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	03/15/2022	03/15/2022	02/16/2022	421	Polish Translations Curriculum Title III	1,795.30	10E068 2210 3110 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
Totals for 212202241							4,768.78		
212202242	General Mechanical	03/15/2022	03/15/2022	02/14/2022	SI2152567	REPAIR BY OUTSIDE	915.75	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	03/15/2022	03/15/2022	02/14/2022	SI2152566	REPAIR BY OUTSIDE	457.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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	General Mechanical	03/15/2022	03/15/2022	02/14/2022	SI2152560	REPAIR BY OUTSIDE	3,337.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	General Mechanical	03/15/2022	03/15/2022	02/28/2022	SI2154215	REPAIR BY OUTSIDE	1,920.72	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 212202242							6,630.97		
212202243	Giant Steps	03/15/2022	03/15/2022	02/11/2022	059-2022E1	Private Facility Tuition	149.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Giant Steps	03/15/2022	03/15/2022	02/28/2022	059-0222E	Private Facility Tuition	11,588.22	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
Totals for 212202243							11,737.26		
212202244	Gordon Food Services	03/15/2022	03/15/2022	02/17/2022	216770459	Replacement Plexiglass End Panel - Steam Table	277.17	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Gordon Food Services	03/15/2022	03/15/2022	01/23/2022	216148335	Replacement Plexiglass End Panel - Steam Table	277.17	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Gordon Food Services	03/15/2022	03/15/2022	01/23/2022	216148336	Replacement Plexiglass End Panel - Steam Table	277.17	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212202244							831.51		
212202246	Grand Prairie Transi	03/15/2022	03/15/2022	01/31/2022	RTINV10045	Contracted SPED Transportation costs for Month January 2021	108,314.49	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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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>
212202246	Grand Prairie Transi	03/15/2022	03/15/2022	01/31/2022	RTINV10045	Contracted SPED Transportation costs for Month January 2021	68,647.64 40E079 2550 3319 30 000000 EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/15/2022	03/15/2022	01/31/2022	RTINV10045	Contracted SPED Transportation costs for Month January 2021	5,066.88 40E006 2550 3313 30 000000 EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/15/2022	03/15/2022	01/31/2022	RTINV10045	Contracted SPED Transportation costs for Month January 2021	21,385.00 40E006 2550 3110 30 000000 EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/15/2022	03/15/2022	01/31/2022	RTINV10045	Contracted SPED Transportation costs for Month January 2021	2,782.29 40E099 2550 3311 30 499820 DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Grand Prairie Transi	03/15/2022	03/15/2022	01/25/2022	RTINV10045	Contracted SPED Transportation costs for PARTS & LABOR BUS MB2	218.06 40E099 2550 3230 30 000000 DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/15/2022	03/15/2022	11/08/2021	RTINV10044	Contracted SPED Transportation costs for PARTS & LABOR BUS MB2	339.58 40E099 2550 3230 30 000000 DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	03/15/2022	03/15/2022	01/31/2022	RTINV10045	Contracted Sped Transportation	10,284.36 40E099 2550 4640 30 000000 DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						FUEL costs for Month January 2022			
Grand Prairie Transi		03/15/2022	03/15/2022	02/28/2022	RTINV10045	Contracted SPED transportation monthly costs for FEB '22	21,125.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/15/2022	03/15/2022	02/28/2022	RTINV10045	Contracted SPED transportation monthly costs for FEB '22	100,221.16	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/15/2022	03/15/2022	02/28/2022	RTINV10045	Contracted SPED transportation monthly costs for FEB '22	57,955.07	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/15/2022	03/15/2022	02/28/2022	RTINV10045	Contracted SPED transportation monthly costs for FEB '22	4,547.20	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		03/15/2022	03/15/2022	02/28/2022	RTINV10045	Contracted SPED transportation monthly costs for FEB '22	2,097.34	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
Totals for 212202246							402,984.07		
212202247	Hand2mind	03/15/2022	03/15/2022	02/08/2022	60391581	Reading readiness activity set, sound wall card set and 3d sound and phonics cards for Agata	33.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hand2mind	03/15/2022	03/15/2022	03/01/2022	60385442	Reading	44.79	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL



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						readiness activity set, sound wall card set and 3d sound and phonics cards for Agata			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202247	78.38		
212202248	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	1,048.88	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	743.89	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	893.38	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	290.77	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	1,070.95	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	896.47	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	858.15	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	1,304.79	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL SUPPLIES/SM EQUIP PARTS	990.49	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	03/15/2022	03/15/2022	02/15/2022	2687909	40 GENERAL	764.58	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL

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						SUPPLIES/SM EQUIP PARTS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		03/15/2022	03/15/2022	02/15/2022	2687909 40	GENERAL	812.78	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/SM EQUIP PARTS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		03/15/2022	03/15/2022	02/15/2022	2687909 40	GENERAL	949.57	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/SM EQUIP PARTS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		03/15/2022	03/15/2022	02/15/2022	2687909 40	GENERAL	1,745.83	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/SM EQUIP PARTS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		03/15/2022	03/15/2022	02/15/2022	2687909 40	GENERAL	2,243.58	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/SM EQUIP PARTS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		03/15/2022	03/15/2022	02/15/2022	2687909 40	GENERAL	1,658.40	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/SM EQUIP PARTS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		03/15/2022	03/15/2022	02/15/2022	2687909 40	GENERAL	850.36	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/SM EQUIP PARTS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		03/15/2022	03/15/2022	02/15/2022	2687909 40	GENERAL	654.18	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
						SUPPLIES/SM EQUIP PARTS			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202248							17,777.05		
212202249	Humboldt, Sarah	03/15/2022	03/15/2022	02/16/2022	20220216	Reimbursement for a conference expense Title I	41.82	10E075 2210 3320 31 430022	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
Totals for 212202249							41.82		
212202250	Hyde Park Day School	03/15/2022	03/15/2022	01/31/2022	2022HP03	Private Facility Tuition	4,907.32	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202250							4,907.32		
212202253	Imperial Surveillanc	03/15/2022	03/15/2022	12/01/2021	162127-1	CAPITAL	11,952.60	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION

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						PROJECTS FUND			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162128-1	CAPITAL PROJECTS FUND	5,346.60	60E131 2530 5300 30 000000	JAY/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162129-1	CAPITAL PROJECTS FUND	8,937.90	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162130-1	CAPITAL PROJECTS FUND	10,146.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162131-1	CAPITAL PROJECTS FUND	9,042.30	60E134 2530 5300 30 000000	RUPLEY/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162132-1	CAPITAL PROJECTS FUND	9,978.60	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162133-1	CAPITAL PROJECTS FUND	3,345.00	60E079 2530 5300 30 000000	EARLY CHILDHOOD/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162134-1	CAPITAL PROJECTS FUND	5,762.10	60E132 2530 5300 30 000000	LOW/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/06/2022	162154-1	CAPITAL PROJECTS FUND	21,564.00	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Imperial Surveillanc		03/15/2022	03/15/2022	12/06/2022	162155-1	CAPITAL PROJECTS FUND	9,465.30	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/31/2021	162376-1	CAPITAL PROJECTS FUND	891.00	60E243 2530 5300 30 000000	HOLMES/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/31/2021	162377-1	CAPITAL PROJECTS FUND	8,196.30	60E127 2530 5300 30 000000	FOREST VIEW/FACILITES ACQUISITION
Imperial Surveillanc		03/15/2022	03/15/2022	12/01/2021	162124-1	CAPITAL PROJECTS FUND	8,325.60	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION
									CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202253	Imperial Surveillanc	03/15/2022	03/15/2022	12/01/2021	162126-1	CAPITAL PROJECTS FUND	7,246.20	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	03/15/2022	03/15/2022	12/01/2021	162125-1	CAPITAL PROJECTS FUND	4,120.50	60E121 2530 5300 30 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202253							124,320.00		
212202254	Industrial Door Comp	03/15/2022	03/15/2022	02/23/2022	115776	REPAIR BY OUTSIDE	1,392.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202254							1,392.00		
212202255	ISCORP	03/15/2022	03/15/2022	03/01/2022	0722475	Monthly Fee for Hosting Skyward Student Management	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	03/15/2022	03/15/2022	03/01/2022	0722358	Monthly Fee for Hosting Skyward Student Management	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202255							3,261.00		
212202256	James Drive Safety L	03/15/2022	03/15/2022	02/01/2022	4448	OTHER PROPERTY SERVICES	30.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202256							30.00		
212202260	K&M Printing Co Inc	03/15/2022	03/15/2022	01/28/2022	22-33293	registration folders	1,675.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	03/15/2022	03/15/2022	02/16/2022	22-33880	new student registration materials	495.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER

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K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33881	New student registration packets	112.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33882	new student registration packets	380.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33883	new student registration folders	134.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33884	new student registration folders	430.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33885	new student registration materials	90.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33886	new student registration folders	2,535.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33887	new student registration folders	395.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33888	new student registration folders	1,105.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33890	new student registration folders	1,275.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
K&M Printing Co Inc		03/15/2022	03/15/2022	02/16/2022	22-33892	new student registration	1,470.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET

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						folders			MANAGER
	K&M Printing Co Inc	03/15/2022	03/15/2022	02/16/2022	22-33893	new student registration folders	675.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/15/2022	03/15/2022	02/16/2022	22-33889	new student registration folders	150.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	03/15/2022	03/15/2022	02/16/2022	22-33891	new student registration materials	225.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
						Totals for 212202260	11,146.00		
212202261	Key Construction Gro	03/15/2022	03/15/2022	11/05/2021	21-404	REPAIR BY OUTSIDE	4,840.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 212202261	4,840.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202262	Kocher, Alyssa	03/15/2022	03/15/2022	03/01/2022	20220301	February mileage	17.84	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 212202262	17.84		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202263	Konica Minolta Premi	03/15/2022	03/15/2022	02/28/2022	39534124	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
						Totals for 212202263	23,905.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202264	Lakeshore Learning M	03/15/2022	03/15/2022	02/15/2022	6340410215	Supplies	166.61	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	03/15/2022	03/15/2022	02/15/2022	6340430215	LRC supplies	16.98	10E132 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202264	183.59		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202265	Language Dynamics Gr	03/15/2022	03/15/2022	02/12/2022	100010190	Ed Services - Story Champs purchase for Cristina Restaino.	356.86	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202265							356.86		
212202266	LegiScan LLC	03/15/2022	03/15/2022	02/16/2022	LEGIS22-25	GAITS Pro 2022 Subscription - Ron O'Connor	100.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202266							100.00		
212202267	Locker Shop	03/15/2022	03/15/2022	01/20/2022	S 96711	Volleyball Shirts	330.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202267							330.00		
212202268	Mighty Mites Awards	03/15/2022	03/15/2022	02/06/2022	16297	White Dry Fit T-Shirts with Digital 2 Color Front/Back Imprint for 6th Grade Girl's Basketball Team (qty 22)	192.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202268							192.50		
212202269	Mka Environmental Co	03/15/2022	03/15/2022	02/21/2022	20202	OTHER PROPERTY SERVICES	1,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202269							1,000.00		
212202270	Mobile Mini Inc	03/15/2022	03/15/2022	02/15/2022	9013087053	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202270	Mobile Mini Inc	03/15/2022	03/15/2022	02/23/2022	9013161207	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	03/15/2022	03/15/2022	02/23/2022	9013161206	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	03/15/2022	03/15/2022	02/24/2022	9013174539	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202270							620.00		
212202271	Muse Piano Workshop	03/15/2022	03/15/2022	02/14/2022	10,823	Piano Tuning at Friendship	100.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202271							100.00		
212202272	Music Is Elementary	03/15/2022	03/15/2022	02/23/2022	INV-18557	General supplies	164.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202272							164.95		
212202273	Nasco - Disc #56372	03/15/2022	03/15/2022	02/03/2022	222376	Clay for Art Class - 2nd semester	401.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202273							401.52		
212202274	New Precision Techno	03/15/2022	03/15/2022	02/17/2022	0394394001	General supplies	418.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	03/15/2022	03/15/2022	02/23/2022	0394429801	General supplies	418.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202274							837.72		
212202275	Northwest Suburban S	03/15/2022	03/15/2022	02/07/2022	8586	Transportation charges for CAMP and FIELDTRIPS via NSSEO	794.61	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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						transportation 2nd Quarter. 21/22 SY			
	Northwest Suburban S	03/15/2022	03/15/2022	02/10/2022	8631	Transportation charges from NSSEO for SUBURBAN rides.	30.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202275		824.61		
212202279	Office Depot	03/15/2022	03/15/2022	01/06/2022	2185660580	Music Supplies for Christine Hoblin- Lamarea	16.22	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/10/2022	2277769660	Workroom supplies	19.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/10/2022	2277769670	Workroom supplies	41.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/10/2022	2277793000	Folders for Kindergarten Take Home bags	95.05	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/09/2022	2269303460	Toner For MealTime Printers	229.86	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/04/2022	2236840590	Teaching supplies	126.15	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/14/2022	2288867010	Teaching supplies	124.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/14/2022	2288872990	standard staples, heavyweight staples, B8 staples, sheet protectors, staple	69.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Office Depot	03/15/2022	03/15/2022	02/14/2022	2288873000	removers, standard staples, heavyweight staples, B8 staples, sheet protectors, staple removers,	10.22	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/11/2022	2253322060	construction paper	9.30	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/10/2022	2277761680	Office supplies	58.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/10/2022	2277773970	Supplies	469.77	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/24/2022	2268973110	Teaching Supplies	34.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/23/2022	2290329070	ELC Supplies	15.73	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/23/2022	2306803350	Supplies	526.04	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	02/28/2022	2308192160	Supplies for Kindergarten Information Night and office	182.10	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	03/01/2022	2282777830	Graph paper	64.05	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	03/01/2022	2315025730	Supplies	52.78	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	03/01/2022	2315025740	Supplies	29.79	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	03/15/2022	03/15/2022	03/01/2022	2315039210	General supplies	149.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	03/15/2022	03/15/2022	03/01/2022	2315039220	General supplies	175.50	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 212202279		2,499.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202280	Organiclife LLC	03/15/2022	03/15/2022	01/31/2022	1136020643	Meal Service January 2022	228,419.32	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
	Organiclife LLC	03/15/2022	03/15/2022	02/28/2022	1136020645	Meal Service February 2022	218,767.04	10E069 2560 3150 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER
					Totals for 212202280		447,186.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202281	Palos Sports - Disc	03/15/2022	03/15/2022	02/09/2022	5543714-00	Volleyball Scorebook	57.89	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	03/15/2022	03/15/2022	02/23/2022	5544635-00	PE Supplies	542.60	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 212202281		600.49		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202282	Pearson Clinical Ass	03/15/2022	03/15/2022	02/07/2022	17480436	Educational Services - Speech Protocols	160.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 212202282		160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202283	Peerless Network	03/15/2022	03/15/2022	02/15/2022	496031	Monthly Local Phone Service	10,806.99	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202283		10,806.99		
212202284	Positive Promotions	03/15/2022	03/15/2022	02/25/2022	06893925	ELC Supplies	1,020.12	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 212202284							1,020.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202285	Quinlan & Fabish	03/15/2022	03/15/2022	02/11/2022	13227844	Electric Tuner Repair	255.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	03/15/2022	03/15/2022	02/17/2022	13315521	Instrument Rentals 2/2/22 to 3/1/22	1,834.40	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
	Quinlan & Fabish	03/15/2022	03/15/2022	03/02/2022	13116109	Repair - Donated Euphonium/Bartitone	97.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	03/15/2022	03/15/2022	03/02/2022	13142240	Repair - Donated Trumpet	120.50	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 212202285							2,306.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202286	Republic Services In	03/15/2022	03/15/2022	02/20/2022	0551-01536	SANITATION	4,334.64	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
Totals for 212202286							4,334.64		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202287	Robertson, Ashley	03/15/2022	03/15/2022	03/01/2022	20220301	Mileage Reimbursement	122.62	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 212202287							122.62		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202288	Russo, Janet	03/15/2022	03/15/2022	02/11/2022	20220211	Biannual reimbursement non negotiated handbook	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER
Totals for 212202288							400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202289	Safety Kleen Corp	03/15/2022	03/15/2022	02/15/2022	87681125	GENERAL SUPPLIES	200.44	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 212202289							200.44		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 212202289							200.44		
212202290	Sampson, Justin	03/15/2022	03/15/2022	02/16/2022	20220216	reimbursement for equipment	16.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sampson, Justin	03/15/2022	03/15/2022	02/16/2022	20220216	reimbursement for equipment	1.06	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Totals for 212202290							18.05		
212202291	Savage, Susan	03/15/2022	03/15/2022	02/01/2022	20220201	February Mileage Reimbursement	45.86	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202291							45.86		
212202292	Schneider Electric	03/15/2022	03/15/2022	02/28/2022	876534	CAPITAL PROJECTS-AD CENTER	3,456.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	03/15/2022	03/15/2022	02/25/2022	876159	REPAIR BY OUTSIDE	1,006.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202292							4,462.00		
212202293	School Health Corp	03/15/2022	03/15/2022	02/09/2022	5543713-00	Quote 5543060-00 School Health Quote Palos Volleyball Scorebook (qty 4)	34.27	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202293							34.27		
212202294	Senne, Trisha	03/15/2022	03/15/2022	03/01/2022	20220301	Mileage Reimbursement	34.98	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202294							34.98		
212202295	Sharp Wear Inc	03/15/2022	03/15/2022	02/10/2022	11920	UNIFORM/SHOWS	249.26	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER

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	Sharp Wear Inc	03/15/2022	03/15/2022	02/09/2022	11922	UNIFORMS/SHOES	1,190.25	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202295							1,439.51		
212202296	SHI International Co	03/15/2022	03/15/2022	02/17/2022	B14775409	Tech equipment-Hard drive	395.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202296							395.00		
212202297	Sign Palace Inc	03/15/2022	03/15/2022	02/10/2022	41413	OTHER SUPPLIES	135.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202297							135.00		
212202298	Signature Transporta	03/15/2022	03/15/2022	02/17/2022	66518	GROVE FIELDTRIP End of the Year 8th grade - 6 COACH buses to Navy Pier \$978 each	5,868.00	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202298							5,868.00		
212202299	Skyward	03/15/2022	03/15/2022	03/02/2022	0000215891	Student Skyward Management Suite	17,840.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Skyward	03/15/2022	03/15/2022	03/02/2022	0000215891	Student Skyward Management Suite	-1,249.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Skyward	03/15/2022	03/15/2022	03/02/2022	0000215891	Student Skyward Management Suite	1,200.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Skyward	03/15/2022	03/15/2022	03/02/2022	0000215891	Student	200.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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	Skyward	03/15/2022	03/15/2022	03/02/2022	0000215891	Skyward Management Suite Student	330.00	10E009 2660 3190 31 000000	SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Skyward Management Suite			SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202299	18,321.00		
212202300	Sound Inc	03/15/2022	03/15/2022	02/08/2022	D1358712	REPAIR BY OUTSIDE	750.24	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202300	750.24		
212202301	Spangler, Ann	03/15/2022	03/15/2022	02/16/2022	114-399693	Supplies for Family Learning night	50.01	10E128 3000 4100 31 430022	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Spangler, Ann	03/15/2022	03/15/2022	02/28/2022	20220228	General supplies for Family Reading nite	9.99	10E128 3000 4100 31 430022	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
						Totals for 212202301	60.00		
212202302	Specialty Closures &	03/15/2022	03/15/2022	02/10/2022	3635	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
	Specialty Closures &	03/15/2022	03/15/2022	02/10/2022	3637	GENERAL EQUIPMENT	12,400.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202302	13,000.00		
212202303	Sport Decals Inc	03/15/2022	03/15/2022	02/09/2022	ARINV-6366	Girls Volleyball T-Shirts	665.58	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	03/15/2022	03/15/2022	02/17/2022	ARINV-6370	6th grade Girls	483.73	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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						Basketball T-Shirts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	03/15/2022	03/15/2022	01/27/2022	ARINV-6360	Friendship Student Ambassador Gildan T-Shirts (qty 63) - Wheatley	345.87	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	03/15/2022	03/15/2022	01/27/2022	ARINV-6360	Friendship Student Ambassador Gildan T-Shirts (qty 63) - Wheatley	31.13	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202303	1,526.31		
212202304	Staples Business Adv	03/15/2022	03/15/2022	02/16/2022	8065268207	Office Supplies	51.76	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	03/15/2022	03/15/2022	03/05/2022	8065470507	White xerographic paper for warehouse stock.	11,732.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202304	11,783.76		
212202305	State Industrial Pro	03/15/2022	03/15/2022	02/07/2022	902321944	HVAC	874.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	03/15/2022	03/15/2022	02/28/2022	902349738	HVAC	764.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202305	1,638.75		
212202306	Subscription Service	03/15/2022	03/15/2022	02/11/2022	2025041	Renewal Subscription Services	91.85	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202306	91.85		



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212202307	Sunbelt Staffing LLC	03/15/2022	03/15/2022	02/06/2022	20313509	Contracted Psychologist and SLPA	2,043.34	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/15/2022	03/15/2022	02/06/2022	20313509	Contracted Psychologist and SLPA	2,080.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/15/2022	03/15/2022	02/13/2022	20321167	Contracted SLPA and Psychologist	2,475.26	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/15/2022	03/15/2022	02/13/2022	20321167	Contracted SLPA and Psychologist	2,080.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/15/2022	03/15/2022	02/20/2022	20327171	Contracted SLPA & Psychologist	2,026.73	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	03/15/2022	03/15/2022	02/20/2022	20327171	Contracted SLPA & Psychologist	2,080.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202307							12,785.33		
212202308	Super Duper Publicat	03/15/2022	03/15/2022	03/01/2022	2721005A	classroom supplies	159.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202308							159.98		
212202309	Sutherland, Laura	03/15/2022	03/15/2022	02/23/2022	20220223	Bear Buck Celebration	51.99	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202309							51.99		
212202310	Symmetry Energy Solu	03/15/2022	03/15/2022	02/15/2022	12843924	Natural Gas	37,888.05	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 212202310							37,888.05		
212202311	Thumprint	03/15/2022	03/15/2022	02/15/2022	INV-026645	Replacement Parts For Hand Sanitizer Stations	160.00	10E000 2130 4100 31 499822	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Thumprint	03/15/2022	03/15/2022	02/15/2022	INV-026645	Replacement Parts For Hand Sanitizer Stations	12.00	10E000 2130 4100 31 499822	DISTRICTWIDE/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 212202311							172.00		
212202312	Trane Chicago	03/15/2022	03/15/2022	02/09/2022	312388819	CAPITAL PROJECTS	74,010.00	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202312							74,010.00		
212202313	TSA CONSULTING	03/15/2022	03/15/2022	02/17/2022	76962	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	609.55	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202313							609.55		
212202314	United Heartland	03/15/2022	03/15/2022	02/06/2022	0400185984	Workers Comp Coverage to be billed as follows:	37,276.79	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Downpayment (\$54,622) and Surcharge (\$5,619) billed in July 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022			
	United Heartland	03/15/2022	03/15/2022	02/06/2022	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619) billed in July 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022	17,803.84	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	03/15/2022	03/15/2022	02/06/2022	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and Surcharge (\$5,619) billed in July 2021 9 Monthly Installments of \$55,637 - August 2021	556.37	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						thru April 2022			
						Totals for 212202314	55,637.00		
212202315	Urban Elevator Servi	03/15/2022	03/15/2022	03/01/2022	15154105-2	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 212202315	297.44		
212202316	Warehouse Direct	03/15/2022	03/15/2022	02/21/2022	5161962-0	GENERAL SUPPLIES	425.20	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	03/15/2022	03/15/2022	02/16/2022	5171219-0	Garbage for the warehouse when supply chain breaks down	1,256.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	03/15/2022	03/15/2022	02/16/2022	5171173-0	PLUMBING	29.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202316	1,711.08		
212202317	Webster, Denise	03/15/2022	03/15/2022	03/02/2022	20220302	February 2022 Mileage Reimbursement.	38.26	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202317	38.26		
212202318	William H Sadlier In	03/15/2022	03/15/2022	01/31/2022	INV117931	Books to support classrooms	1,344.79	10E132 1110 4100 31 433122	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	William H Sadlier In	03/15/2022	03/15/2022	01/19/2022	INV116915	General supplies	61.94	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	William H Sadlier In	03/15/2022	03/15/2022	02/16/2022	INV119175	Student books and teacher's guide (support	150.34	10E132 2210 4100 31 433122	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						classrooms)			
						Totals for 212202318	1,557.07		
212202325	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991797	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	11.17	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991797	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	41.87	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	
212202325	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991797	58.60	40E099 2550 3800 30 000000 Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991824	430.67	10E005 2311 3800 30 000000 Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991824	1,615.02	20E005 2540 3800 30 000000 Liability Insurance Coverage	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991824	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	107.67	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991853	Liability Insurance Coverage including Commercial Auto, General	790.35	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						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	03/15/2022	03/15/2022	02/22/2022	2991853	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	03/15/2022	03/15/2022	02/22/2022	2991853	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime &	197.59	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991784	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	929.62	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991784	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in	3,486.11	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	03/15/2022	03/15/2022	02/22/2022	2991784	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	232.41	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991809	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	3,089.71	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
						August 2021 thru April 2022			
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991809	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	11,586.46	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991809	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	772.47	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
212202325	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991837	916.65	10E005 2311 3800 30 000000 Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022
							BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991837	3,437.44	20E005 2540 3800 30 000000 Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022
							BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	02/22/2022	2991837	229.16	40E099 2550 3800 30 000000 Liability Insurance Coverage
							DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	12/29/2021	2991782	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	929.63	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	12/29/2021	2991782	Liability Insurance Coverage including Commercial Auto, General	3,486.13	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						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	03/15/2022	03/15/2022	12/29/2021	2991782	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	232.41	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Towers Watson	03/15/2022	03/15/2022	12/29/2021	2991795	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime &	22.34	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	03/15/2022	03/15/2022	12/29/2021	2991795	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022	83.75	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Umbrella to be billed with downpayment in July 2021 and in 9 monthly installments August 2021 thru April 2022			
	Willis Towers Watson	03/15/2022	03/15/2022	12/29/2021	2991795	Liability Insurance Coverage including Commercial Auto, General Liability, E&O, Property, Crime & Umbrella to be billed with downpayment in	5.58	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						July 2021 and in 9 monthly installments August 2021 thru April 2022			
					Totals for 212202325		35,656.62		
212202326	Winston Knolls Schoo	03/15/2022	03/15/2022	02/28/2022	6854	Private Facility Tuition	9,539.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202326		9,539.28		
212202327	ZUM Services Inc	03/15/2022	03/15/2022	01/31/2022	ECCD00027	Contracted Transportation FOR SPED AND MCKINNEY VENTO residing out of our District boundary	11,598.30	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	03/15/2022	03/15/2022	01/31/2022	ECCD00027	Contracted Transportation FOR SPED AND MCKINNEY VENTO residing out of our District boundary	2,496.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	03/15/2022	03/15/2022	12/31/2021	ECCD00026	Contracted Transportation FOR SPED AND MCKINNEY VENTO residing out of our District boundary- DEC 2021	9,979.20	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ZUM Services Inc	03/15/2022	03/15/2022	12/31/2021	ECCD00026	Contracted	782.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Transportation FOR SPED AND MCKINNEY VENTO residing out of our District boundary- DEC 2021		TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202327	24,855.90	
						Totals for checks	2,147,528.66	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	8,517.43	0.00	849,509.63	858,027.06
11	STUDENT ACTIVITY FUND	0.00	0.00	1,662.72	1,662.72
20	OPERATIONS & MAINTENANCE FUND	63.10	0.00	315,581.20	315,644.30
40	TRANSPORTATION FUND	0.00	0.00	769,136.58	769,136.58
60	CAPITAL PROJECTS FUND	0.00	0.00	203,058.00	203,058.00
***	Fund Summary Totals ***	8,580.53	0.00	2,138,948.13	2,147,528.66

\*\*\*\*\* 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	02/09/2022	30925	MANWESTA000	Manwell Stacey E	School Nutrition Assoc, 7038243		02/11/2022		Batch	A	33.00
	1	School Nutrition Association Level 4 Certifica						33.00			
		10E069 2560 6400 31 000000	100.00%	33.00							
XXXXXXXXXXXXXXXXXX	02/07/2022	30767	KELLYROS000	Kelly Rose F	Wal-Mart #5276, Palatine, IL, 6	WALMART 000	02/08/2022		Batch	A	428.40
	1	Staff supplies - bins						428.40			
		10E123 1110 4100 31 000000	100.00%	428.40							
	02/07/2022	30768	KELLYROS000	Kelly Rose F	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/08/2022		Batch	A	8.28
	1	Supplies for LRC						8.28			
		10E123 1110 4100 31 000000	100.00%	8.28							
	01/31/2022	30770	KELLYROS000	Kelly Rose F	Panera Bread #600969 P, Elk Gro	PANERA B000	02/08/2022		Batch	A	41.91
	1	Office Meeting Lunch						41.91			
		10E123 2410 4100 31 000000	100.00%	41.91							
	01/31/2022	30771	KELLYROS000	Kelly Rose F	Panera Bread #600969 O, 847-640		02/08/2022		Batch	A	47.31
	1	Office Meeting Lunch						47.31			
		10E123 2410 4100 31 000000	100.00%	47.31							
	01/31/2022	30772	KELLYROS000	Kelly Rose F	Panera Bread #600969 O, 847-640		02/08/2022		Batch	A	-47.31
	1	Refund-taxed						-47.31			
		10E123 2410 4100 31 000000	100.00%	-47.31							
	01/31/2022	30773	KELLYROS000	Kelly Rose F	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/08/2022		Batch	A	24.94
	1	Office Supplies						24.94			
		10E123 1110 4100 31 000000	100.00%	24.94							
	01/24/2022	30769	KELLYROS000	Kelly Rose F	The Home Depot #6701, Elk Grove		02/08/2022		Batch	A	-6.96
	1	Refund - wrong size						-6.96			
		10E123 2410 4100 31 000000	100.00%	-6.96							
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											496.57
XXXXXXXXXXXXXXXXXX	02/01/2022	30774	PIERUCYN000	Pierucci Cynthia K	Walmart.Com Aa, 800-966-6546, A		02/08/2022		Batch	A	89.90
	1	Tech supply - USB-C adapter						89.90			
		10E009 2660 4100 31 000000	100.00%	89.90							
XXXXXXXXXXXXXXXXXX	02/11/2022	30981	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/15/2022		Batch	A	-9.70
	1	Tax Reimbursement for Health supplies purchase						-9.70			
		10E006 2130 4100 31 000000	100.00%	-9.70							
	02/07/2022	30775	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/08/2022		Batch	A	139.00
	1	School Health Supplies.						139.00			
		10E006 2130 4100 31 000000	100.00%	139.00							

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...											
	01/25/2022	30779	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/08/2022		Batch	A	-13.22
	1	Tax reimbursement for Health Supplies purchase						-13.22			
		10E006 2130 4100 31 000000			100.00%	-13.22					
	01/25/2022	30780	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/08/2022		Batch	A	189.47
	1	Health Supplies for Clearmont.						189.47			
		10E006 2130 4100 31 000000			100.00%	189.47					
	01/24/2022	30778	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/08/2022		Batch	A	-10.03
	1	Tax Reimbursement for health supplies purchase						-10.03			
		10A000 1209 0000 00 000000			100.00%	-10.03					
	01/21/2022	30776	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/08/2022		Batch	A	-52.25
	1	Tax reimbursement for health supplies purchase						-52.25			
		10E006 2130 4100 31 000000			100.00%	-52.25					
	01/21/2022	30777	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		02/08/2022		Batch	A	748.95
	1	Health Supplies for Holmes Jr. High.						748.95			
		10E006 2130 4100 31 000000			100.00%	748.95					
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											992.22
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	02/18/2022	31074	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	02/22/2022		Batch	A	167.34
	1	CARPENTRY; RTD PLYWOOD						167.34			
		20E099 2540 4981 31 000000			100.00%	167.34					
	02/16/2022	31058	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	02/17/2022		Batch	A	101.50
	1	CARPENTRY; 6 PIN KEY BLANK						101.50			
		20E099 2540 4981 31 000000			100.00%	101.50					
	02/15/2022	31049	NICOLART000	Nicolini Arthur S	Lowe's #02529, Arlington Hei, IL		02/16/2022		Batch	A	45.14
	1	CARPENTRY; FRP WH PEBBLES, GE SIL II KB WHITE						45.14			
		20E099 2540 4981 31 000000			100.00%	45.14					
	02/04/2022	30786	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	02/08/2022		Batch	A	8.08
	1	CARPENTRY; SCREWDRIVER CAM LATCH						8.08			
		20E099 2540 4981 31 000000			100.00%	8.08					
	02/04/2022	30787	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	02/08/2022		Batch	A	319.90
	1	CARPENTRY; CAM LOCK AND 2' STRAIGHT CAM						319.90			
		20E099 2540 4981 31 000000			100.00%	319.90					
	02/03/2022	30785	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	02/08/2022		Batch	A	39.86
	1	CARPENTRY; HC FLUSH HRDWD SLAB						39.86			
		20E099 2540 4981 31 000000			100.00%	39.86					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/01/2022	30789	NICOLART000	Nicolini Arthur S	Des Plaines Glass Co, Des Plain		02/08/2022		Batch	A	100.00
	1	CARPENTRY; LAMI GLASS						100.00			
		20E099 2540 4981 31 000000			100.00%	100.00					
	01/24/2022	30788	NICOLART000	Nicolini Arthur S	Miller Industrial, Llc, Elk Gro	MILLER A000	02/08/2022		Batch	A	15.98
	1	CARPENTRY; BIT DRILL						15.98			
		20E099 2540 4981 31 000000			100.00%	15.98					
											8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											797.80
XXXXXXXXXXXXXXXX	01/24/2022	30807	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		02/08/2022		Batch	A	52.99
	1	monthly fee for creative cloud						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
XXXXXXXXXXXXXXXX	02/07/2022	30809	PELRIDAV000	Pelrine David Brian	The Home Depot #6701, Elk Grove	HOME DEP000	02/08/2022		Batch	A	199.00
	1	OTHER SUPPLIES; REFRIDGERATOR						199.00			
		20E099 2540 4990 31 000000			100.00%	199.00					
	01/31/2022	30810	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/08/2022		Batch	A	206.09
	1	HVAC; INTERMITTENT PILOT CONTROL, ATC-3 BLADE						206.09			
		20E099 2540 4940 31 000000			100.00%	206.09					
	01/31/2022	30811	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/08/2022		Batch	A	248.45
	1	PLUMBING; ACTUATOR 24V SR FLOATING						248.45			
		20E099 2540 4960 31 000000			100.00%	248.45					
	01/31/2022	30812	PELRIDAV000	Pelrine David Brian	Southside Control Supp, Chicago		02/08/2022		Batch	A	132.19
	1	PLUMBING; ALUMINUM TUBING, UNIV PILOT W/TARGET						132.19			
		20E099 2540 4960 31 000000			100.00%	132.19					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											785.73
XXXXXXXXXXXXXXXX	02/15/2022	31050	SEPULTER002	Sepulveda Teresa	Panera Bread #600969 P, Elk Gro	PANERA B000	02/16/2022		Batch	A	16.19
	1	BLT Breakfast Supplies						16.19			
		10E122 2410 4100 31 000000			100.00%	16.19					
XXXXXXXXXXXXXXXX	02/18/2022	31087	DIMASANNO00	DiMaso Annette	Barnes & Noble #2964, Orland, I		02/22/2022		Batch	A	563.85
	1	Books for Social Science						563.85			
		10E057 1110 4100 31 000000			100.00%	563.85					
	02/18/2022	31088	DIMASANNO00	DiMaso Annette	Jewel Osco 3220, Elk Grove, IL,		02/22/2022		Batch	A	15.98
	1	Materials for Science						15.98			
		10E057 1110 4100 31 000000			100.00%	15.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/18/2022	31089	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	02/22/2022		Batch	A	530.68
	1	Books for the Music program						530.68			
		10E051 1120 4100 31 000000			100.00%	530.68					
	02/17/2022	31083	DIMASANN000	DiMaso Annette	Jewel Osco 3461, Arlington Hei,		02/22/2022		Batch	A	30.33
	1	Materials for Science						30.33			
		10E057 1110 4100 31 000000			100.00%	30.33					
	02/17/2022	31084	DIMASANN000	DiMaso Annette	Paypal Seidlitzedu, 4029357733,		02/22/2022		Batch	A	105.80
	1	PD for the polish teachers Title III						105.80			
		10E068 2210 4100 31 490922			100.00%	105.80					
	02/17/2022	31085	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/22/2022		Batch	A	8.28
	1	Uber for a family in need						8.28			
		11E002 1999 6900 31 004800			100.00%	8.28					
	02/17/2022	31086	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/22/2022		Batch	A	3.00
	1	Tip for uber ride for family in need						3.00			
		11E002 1999 6900 31 004800			100.00%	3.00					
	02/16/2022	31060	DIMASANN000	DiMaso Annette	The Math Learning Cent, 800-575		02/17/2022		Batch	A	2,310.00
	1	New math materials for a new instruction progr						2,310.00			
		10E078 1120 4100 31 499822			100.00%	2,310.00					
	02/16/2022	31061	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/17/2022		Batch	A	95.51
	1	Treats for Administrators for Kindness week						95.51			
		10E078 1110 4100 31 000000			100.00%	95.51					
	02/15/2022	31051	DIMASANN000	DiMaso Annette	Paypal Seidlitzedu, 4029357733,		02/16/2022		Batch	A	105.80
	1	Books for DL program						105.80			
		10E068 1800 4100 31 490922			100.00%	105.80					
	02/15/2022	31052	DIMASANN000	DiMaso Annette	Dunkin #353202 Q35, Elkgrove V1		02/16/2022		Batch	A	559.60
	1	Treats for staff at the schools and Ad Buildin						559.60			
		10E078 1110 4100 31 000000			100.00%	559.60					
	02/14/2022	30989	DIMASANN000	DiMaso Annette	Aldi 40055, Arlington Hei, IL,		02/15/2022		Batch	A	100.00
	1	Card for family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	02/14/2022	30990	DIMASANN000	DiMaso Annette	Motel 6 Arlington Heig, Alringt		02/15/2022		Batch	A	100.80
	1	Hotel stay for family in need						100.80			
		11E002 1999 6900 31 004800			100.00%	100.80					
	02/14/2022	30991	DIMASANN000	DiMaso Annette	Hilton Hotels, 504-5610500, LA,		02/15/2022		Batch	A	768.96
	1	Stay for Conference Title I						768.96			
		10E075 2210 3320 31 430022			100.00%	768.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/14/2022	30992	DIMASANN000	DiMaso Annette	Hilton Hotels, 504-5610500, LA,		02/15/2022		Batch	A	768.96
	1	Stay for Conference Title I						768.96			
		10E075 2210 3320 31 430022			100.00%	768.96					
	02/14/2022	30993	DIMASANN000	DiMaso Annette	Hilton Hotels, 504-5610500, LA,		02/15/2022		Batch	A	768.96
	1	Stay for Conference Title I						768.96			
		10E075 2210 3320 31 430022			100.00%	768.96					
	02/14/2022	30994	DIMASANN000	DiMaso Annette	Hilton Hotels, 504-5610500, LA,		02/15/2022		Batch	A	768.96
	1	Stay for Conference Title I						768.96			
		10E075 2210 3320 31 430022			100.00%	768.96					
	02/14/2022	30995	DIMASANN000	DiMaso Annette	Motel 6 Arlington Heig, Alringt		02/15/2022		Batch	A	100.80
	1	Hotel stay for family in need						100.80			
		11E002 1999 6900 31 004800			100.00%	100.80					
	02/14/2022	30996	DIMASANN000	DiMaso Annette	Hilton Hotels, 504-5610500, LA,		02/15/2022		Batch	A	768.96
	1	Stay for Conference Title I						768.96			
		10E075 2210 3320 31 430022			100.00%	768.96					
	02/14/2022	30997	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove, IL,		02/15/2022		Batch	A	75.84
	1	Science Materials						75.84			
		10E057 1110 4100 31 000000			100.00%	75.84					
	02/14/2022	30998	DIMASANN000	DiMaso Annette	Hilton Hotels, 504-5610500, LA,		02/15/2022		Batch	A	768.96
	1	Stay for Conference Title I						768.96			
		10E075 2210 3320 31 430022			100.00%	768.96					
	02/11/2022	30985	DIMASANN000	DiMaso Annette	Jewel Osco 3220, Elk Grove, IL,		02/15/2022		Batch	A	9.95
	1	Science Materials						9.95			
		10E057 1110 4100 31 000000			100.00%	9.95					
	02/11/2022	30986	DIMASANN000	DiMaso Annette	Exxonmobil 97471551, Arlington		02/15/2022		Batch	A	100.00
	1	Card for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	02/11/2022	30987	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/15/2022		Batch	A	167.79
	1	Science Materials						167.79			
		10E057 1110 4100 31 000000			100.00%	167.79					
	02/11/2022	30988	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/15/2022		Batch	A	100.00
	1	Card for a family in need						100.00			
		11E002 1999 6900 31 004800			100.00%	100.00					
	02/10/2022	30941	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/11/2022		Batch	A	3.00
	1	Tip for Uber trip on 2/9/22						3.00			
		11E002 1999 6900 31 004800			100.00%	3.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/10/2022	30942	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		02/11/2022		Batch	A	58.75
	1	Materials for Science						58.75			
		10E057 1110 4100 31 000000			100.00%	58.75					
	02/09/2022	30940	DIMASANN000	DiMaso Annette	Symplicity Corp, Arlington, VA,		02/11/2022		Batch	A	-50.00
	1	Refund from a job a like that was in person fo						-50.00			
		10E068 2330 6400 31 000000			100.00%	-50.00					
	02/08/2022	30938	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/11/2022		Batch	A	5.00
	1	Tip for uber driver on 2/7/22						5.00			
		11E002 1999 6900 31 004800			100.00%	5.00					
	02/08/2022	30939	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/11/2022		Batch	A	10.26
	1	Uber trip for a family to get to school for a						10.26			
		11E002 1999 6900 31 004800			100.00%	10.26					
	02/07/2022	30816	DIMASANN000	DiMaso Annette	American 00123297159451, 800433		02/08/2022		Batch	A	45.40
	1	Travel fee to change flight time Title III						45.40			
		10E068 2210 3320 31 490922			100.00%	45.40					
	02/07/2022	30817	DIMASANN000	DiMaso Annette	American 00123297166944, 800433		02/08/2022		Batch	A	45.40
	1	Travel fee to change flight time Title III						45.40			
		10E068 2210 3320 31 490922			100.00%	45.40					
	02/07/2022	30818	DIMASANN000	DiMaso Annette	American 00123297170813, 800433		02/08/2022		Batch	A	45.40
	1	Travel fees to change the flight time Tite III						45.40			
		10E068 2210 3320 31 490922			100.00%	45.40					
	02/07/2022	30819	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENOR WO000	02/08/2022		Batch	A	150.00
	1	World Language Subscription						150.00			
		10E073 1120 4700 31 000000			100.00%	150.00					
	02/07/2022	30820	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	02/08/2022		Batch	A	49.90
	1	Music Materials for Elementary teacher						49.90			
		10E051 1110 4100 31 000000			100.00%	49.90					
	02/07/2022	30821	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	02/08/2022		Batch	A	144.38
	1	Music Supplies for JR high						144.38			
		10E051 1120 4100 31 000000			100.00%	144.38					
	02/04/2022	30814	DIMASANN000	DiMaso Annette	Target 00008938, Wood Dale, IL,		02/08/2022		Batch	A	89.96
	1	Office Supplies for SEL						89.96			
		10E078 2330 4100 31 000000			100.00%	89.96					
	02/04/2022	30815	DIMASANN000	DiMaso Annette	Crabtree Publishing Co, St Cath		02/08/2022		Batch	A	113.24
	1	Social Science books for the New program becau						113.24			
		10E073 1110 4100 31 499822			100.00%	113.24					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	02/03/2022	30813	DIMASANN000	DiMaso Annette	Barnes & Noble #2964, Orland, I		02/08/2022		Batch	A	3,848.13
	1	Books for Social Science new curriculum						3,848.13			
		10E073 1110 4100 31 499822			100.00%	3,848.13					
	01/31/2022	30830	DIMASANN000	DiMaso Annette	Jewel Osco 3461, Arlington Hei,		02/08/2022		Batch	A	21.89
	1	Materials for BPAC meeting						21.89			
		10E068 1800 4100 31 490922			100.00%	21.89					
	01/31/2022	30831	DIMASANN000	DiMaso Annette	United 01699682848496, 800-932-		02/08/2022		Batch	A	43.00
	1	seat fee for travel to Conference Title I						43.00			
		10E075 2210 3320 31 430022			100.00%	43.00					
	01/31/2022	30832	DIMASANN000	DiMaso Annette	United 01699682848500, 800-932-		02/08/2022		Batch	A	43.00
	1	seat fee for travel for conference Title I						43.00			
		10E075 2210 3320 31 430022			100.00%	43.00					
	01/31/2022	30833	DIMASANN000	DiMaso Annette	United 01699682854730, 800-932-		02/08/2022		Batch	A	43.00
	1	Seat Fee for Conference travel Title I						43.00			
		10E075 2210 3320 31 430022			100.00%	43.00					
	01/31/2022	30834	DIMASANN000	DiMaso Annette	Dollartree, Elk Grove Vil, IL,		02/08/2022		Batch	A	98.75
	1	Materials for BPAC						98.75			
		10E068 1800 4100 31 490922			100.00%	98.75					
	01/31/2022	30835	DIMASANN000	DiMaso Annette	American 00106464200315, 800433		02/08/2022		Batch	A	34.67
	1	Seat Charge for Conference Title I						34.67			
		10E075 2210 3320 31 430022			100.00%	34.67					
	01/31/2022	30836	DIMASANN000	DiMaso Annette	American 00183018198226, Seattl		02/08/2022		Batch	A	31.78
	1	seat fee for conference flight Title I						31.78			
		10E075 2210 3320 31 430022			100.00%	31.78					
	01/31/2022	30837	DIMASANN000	DiMaso Annette	United 01699682854752, 800-932-		02/08/2022		Batch	A	43.00
	1	Seat Fee for Conference travel Title I						43.00			
		10E075 2210 3320 31 430022			100.00%	43.00					
	01/31/2022	30838	DIMASANN000	DiMaso Annette	American 00106464198535, 800433		02/08/2022		Batch	A	31.78
	1	Seat Fee for Conference for travel Title I						31.78			
		10E075 2210 3320 31 430022			100.00%	31.78					
	01/31/2022	30839	DIMASANN000	DiMaso Annette	American 00176424803450, Seattl		02/08/2022		Batch	A	88.60
	1	Flight for Sarah Humboldt for conference Title						88.60			
		10E075 2210 3320 31 430022			100.00%	88.60					
	01/31/2022	30840	DIMASANN000	DiMaso Annette	Stoney Creek Inn - Eas, East Pe		02/08/2022		Batch	A	311.36
	1	Hotel for a staff to go to music conference						311.36			
		10E008 2210 3320 31 000000			100.00%	311.36					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	01/31/2022	30841	DIMASANN000	DiMaso Annette	United 01699682854741, 800-932-		02/08/2022		Batch	A	27.00
	1	Seat fees for travel to conference Title I						27.00			
		10E075 2210 3320 31 430022			100.00%	27.00					
	01/31/2022	30842	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEP001	02/08/2022		Batch	A	1,424.05
	1	Books for the music program						1,424.05			
		10E051 1120 4100 31 000000			100.00%	1,424.05					
	01/31/2022	30843	DIMASANN000	DiMaso Annette	United 01699682842723, 800-932-		02/08/2022		Batch	A	13.00
	1	Seat charge for flight Title I						13.00			
		10E075 2210 3320 31 430022			100.00%	13.00					
	01/31/2022	30844	DIMASANN000	DiMaso Annette	American 00106464198527, 800433		02/08/2022		Batch	A	34.67
	1	Seat Fee for Conference travel Title I						34.67			
		10E075 2210 3320 31 430022			100.00%	34.67					
	01/31/2022	30845	DIMASANN000	DiMaso Annette	American 00106464198519, 800433		02/08/2022		Batch	A	34.67
	1	Seat fee for travel to conference Title i						34.67			
		10E075 2210 3320 31 430022			100.00%	34.67					
	01/31/2022	30846	DIMASANN000	DiMaso Annette	United 01699682837801, 800-932-		02/08/2022		Batch	A	28.00
	1	Seat Charge for conference travel Title I						28.00			
		10E075 2210 3320 31 430022			100.00%	28.00					
	01/28/2022	30828	DIMASANN000	DiMaso Annette	United 01677129115756, 800-932-		02/08/2022		Batch	A	68.60
	1	Flight for Kerry Frazier to Conference Title I						68.60			
		10E075 2210 3320 31 430022			100.00%	68.60					
	01/28/2022	30829	DIMASANN000	DiMaso Annette	American 00176424331370, Seattl		02/08/2022		Batch	A	88.60
	1	Flight for Kerry Frazier for conference Title						88.60			
		10E075 2210 3320 31 430022			100.00%	88.60					
	01/27/2022	30823	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		02/08/2022		Batch	A	13.93
	1	Materials for BPAC						13.93			
		10E068 1800 4100 31 490922			100.00%	13.93					
	01/27/2022	30824	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/08/2022		Batch	A	39.00
	1	Uber for a family in need						39.00			
		11E002 1999 6900 31 004800			100.00%	39.00					
	01/27/2022	30825	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		02/08/2022		Batch	A	39.00
	1	Uber for a family in need						39.00			
		11E002 1999 6900 31 004800			100.00%	39.00					
	01/27/2022	30826	DIMASANN000	DiMaso Annette	Speechgear, Inc., Northfield, M		02/08/2022		Batch	A	99.00
	1	Subscription for DL program Title III						99.00			
		10E068 1800 4700 31 490922			100.00%	99.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	01/27/2022	30827	DIMASANN000	DiMaso Annette	Expedia 72237997936226, Expedia		02/08/2022		Batch	A	1.19
	1	Booking fee for conference Title I						1.19			
		10E075 2210 3320 31 430022			100.00%	1.19					
	01/26/2022	30822	DIMASANN000	DiMaso Annette	Paypal Lamar, 4029357733, CA, 9		02/08/2022		Batch	A	79.51
	1	Pay for of Professional training for the Poli						79.51			
		10E068 2210 3120 31 490922			100.00%	79.51					
											64 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											17,037.64
XXXXXXXXXXXXXXXXX											
	02/14/2022	30999	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/15/2022		Batch	A	33.67
	1	OTHER SUPPLIES; MULTIBIT SCREWDRIVER, SAT FIN						33.67			
		20E099 2540 4990 31 000000			100.00%	33.67					
XXXXXXXXXXXXXXXXX											
	02/04/2022	30808	DONAHKIM000	Donahue Barrett Kimberl	Jewel Osco 3473, Des Plaines, I		02/08/2022		Batch	A	71.21
	1	Supplies						71.21			
		10E121 2410 4100 31 000000			100.00%	71.21					
XXXXXXXXXXXXXXXXX											
	02/18/2022	31090	CRESPMAR001	Crespo Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,		02/22/2022		Batch	A	402.97
	1	Dinner Supplies for Staff During Conferences						402.97			
		10E134 2410 4100 31 000000			100.00%	402.97					
	02/16/2022	31062	CRESPMAR001	Crespo Marcia Ximena	Walmart.Com Aa, 800-966-6546, A		02/17/2022		Batch	A	64.39
	1	Beverages for Staff Dinner at Conferences						64.39			
		10E134 2410 4100 31 000000			100.00%	64.39					
	02/16/2022	31063	CRESPMAR001	Crespo Marcia Ximena	Dollar Tree, Inc., 877-530-8733		02/17/2022		Batch	A	60.00
	1	Supply Boxes for Kindergarten						60.00			
		10E134 1110 4100 31 192200			100.00%	60.00					
	02/14/2022	31000	CRESPMAR001	Crespo Marcia Ximena	Dollar Tree, West Dundee, IL, 6		02/15/2022		Batch	A	10.00
	1	Supplies for Dinner for Staff at Conferences						10.00			
		10E134 2410 4100 31 000000			100.00%	10.00					
	02/10/2022	30945	CRESPMAR001	Crespo Marcia Ximena	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	02/11/2022		Batch	A	13.80
	1	Cookies for Staff Recognition						13.80			
		10E134 2410 4100 31 000000			100.00%	13.80					
	02/09/2022	30943	CRESPMAR001	Crespo Marcia Ximena	Lupitas Bakery, 847-419-0970, I		02/11/2022		Batch	A	40.00
	1	Treats for Culture Club						40.00			
		10E134 1500 4100 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
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	02/09/2022	30944	CRESPMAR001	Crespo Marcia Ximena	Nellirose Farella, Elk Grove Vi		02/11/2022		Batch	A	97.27	
	1	Books for Classrooms									97.27	
		10E134 1110 4300 31 000000			100.00%	97.27						
	01/31/2022	30851	CRESPMAR001	Crespo Marcia Ximena	Samsclub.Com, 888-746-7726, AR,		02/08/2022		Batch	A	140.24	
	1	PLT Snacks									140.24	
		10E134 2410 4100 31 000000			100.00%	140.24						
	01/31/2022	30852	CRESPMAR001	Crespo Marcia Ximena	#33 Lakeshore Learning, Palatin		02/08/2022		Batch	A	41.99	
	1	Large Time Clock for Classroom									41.99	
		10E134 1110 4100 31 000000			100.00%	41.99						
	01/26/2022	30850	CRESPMAR001	Crespo Marcia Ximena	Naesp, 7035186241, VA, 22314, U		02/08/2022		Batch	A	195.00	
	1	Registration for Workshop/Conference									195.00	
		10E134 2410 3120 31 000000			100.00%	195.00						
	01/25/2022	30848	CRESPMAR001	Crespo Marcia Ximena	Nellirose Farella, Elk Grove Vi		02/08/2022		Batch	A	70.03	
	1	Books for Readaloud									70.03	
		10E134 1110 4100 31 000000			100.00%	70.03						
	01/25/2022	30849	CRESPMAR001	Crespo Marcia Ximena	Usps Po 1602830007, Elk Grove V	UNITED S003	02/08/2022		Batch	A	58.00	
	1	Postage Stamps									58.00	
		10E134 2410 3400 31 000000			100.00%	58.00						
											12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>	1,193.69
XXXXXXXXXXXXXXXX	01/21/2022	30853	ANTUNARL000	Antunez Arlette	Audible 9n9nb5fd3, Amzn.Com/Bil		02/08/2022		Batch	A	149.50	
	1	Audible annual membership									149.50	
		10E135 2410 4400 31 000000			100.00%	149.50						
XXXXXXXXXXXXXXXX	02/17/2022	31091	AHSELCAT000	Ahsell Catherine, Dr	Audible 1blf732f1, Amzn.Com/Bil		02/22/2022		Batch	A	14.95	
	1	Audible Monthly charge for Katie Ahsell									14.95	
		10E078 1110 4400 31 000000			100.00%	14.95						
XXXXXXXXXXXXXXXX	02/02/2022	30798	WERNETIM001	Werner Timothy J	Zieglers Ace - Huntley, Huntley		02/08/2022		Batch	A	-38.86	
	1	DISTRICT MISC									-38.86	
		20A000 1209 0000 00 000000			100.00%	-38.86						
	02/02/2022	30799	WERNETIM001	Werner Timothy J	Zieglers Ace - Huntley, Huntley		02/08/2022		Batch	A	38.86	
	1	DISTRICT MISC									38.86	
		20A000 1209 0000 00 000000			100.00%	38.86						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/02/2022	30800	WERNETIM001	Werner Timothy J	Popeyes 12942, Crystal Lake, IL		02/08/2022		Batch	A	13.45
	1	DISTRICT MISC						13.45			
		20A000 1209 0000 00 000000			100.00%	13.45					
	02/01/2022	30803	WERNETIM001	Werner Timothy J	Sq Mr. Freeze, Llc, Marengo, IL		02/08/2022		Batch	A	4.50
	1	DISTRICT MISC						4.50			
		20A000 1209 0000 00 000000			100.00%	4.50					
	01/26/2022	30802	WERNETIM001	Werner Timothy J	Sq Mr. Freeze, Llc, Marengo, IL		02/08/2022		Batch	A	27.46
	1	DISTRICT MISC						27.46			
		20A000 1209 0000 00 000000			100.00%	27.46					
	01/25/2022	30801	WERNETIM001	Werner Timothy J	Wendys #13212, Huntley, IL, 601		02/08/2022		Batch	A	17.69
	1	DISTRICT MISC						17.69			
		20A000 1209 0000 00 000000			100.00%	17.69					
											63.10
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXX	02/17/2022	31092	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/22/2022		Batch	A	50.15
	1	OTHER SUPPLIES; HEX HD BOLT, BLACK NP POLY CAU						50.15			
		20E099 2540 4990 31 000000			100.00%	50.15					
	02/16/2022	31064	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/17/2022		Batch	A	27.08
	1	OTHER SUPPLIES; ERGO FOLD KEY SET, 100' RL STE						27.08			
		20E099 2540 4990 31 000000			100.00%	27.08					
	02/16/2022	31065	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	02/17/2022		Batch	A	16.99
	1	OTHER SUPPLIES; UNVRSL LEADER HOSE 10'						16.99			
		20E099 2540 4990 31 000000			100.00%	16.99					
	02/14/2022	31001	MANGIMIC000	Mangiamele Michael	The Home Depot #6701, Elk Grove	HOME DEP000	02/15/2022		Batch	A	21.35
	1	LANDSCAPING-GARDEN SOIL						21.35			
		20E099 2540 4985 31 000000			100.00%	21.35					
	02/04/2022	30855	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/08/2022		Batch	A	74.31
	1	OTHER SUPPLY; UHMW PUSHER AND 5 GAL PAINT GRID						74.31			
		20E099 2540 4990 31 000000			100.00%	74.31					
	01/26/2022	30857	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/08/2022		Batch	A	58.02
	1	OTHER SUPPLIES; STEEL SHELF BRACKET, RECIPRO B						58.02			
		20E099 2540 4990 31 000000			100.00%	58.02					
	01/21/2022	30856	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/08/2022		Batch	A	38.53
	1	CARPENTRY; TOGGLEWING BOLT AND HIGH SPEED STL						38.53			
		20E099 2540 4981 31 000000			100.00%	38.53					
											286.43
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>

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	01/25/2022	30847	STARRKAR000	Starr Karen Lynn	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/08/2022		Batch	A	164.53
	1	Supplies for ELS Program.						164.53			
		10E006 1203 4100 31 000000			100.00%	164.53					
XXXXXXXXXXXXXXXXXX	02/11/2022	31002	SAVAGSUS000	Savage Susan	Nyc Taxi 1246 12460010, Long Is		02/15/2022		Batch	A	52.60
	1	Travel expense for Conference 4 staff title II						52.60			
		10E068 2210 3320 31 490922			100.00%	52.60					
	02/11/2022	31003	SAVAGSUS000	Savage Susan	Lga Mi Casa 6331211, Flushing,		02/15/2022		Batch	A	38.38
	1	Food for Conference 2 staff Title I						38.38			
		10E068 2210 3320 31 490922			100.00%	38.38					
	02/11/2022	31004	SAVAGSUS000	Savage Susan	Stage Star Deli, New York, NY,		02/15/2022		Batch	A	29.65
	1	Food for Conference travel Title I						29.65			
		10E075 2210 3320 31 430022			100.00%	29.65					
	02/08/2022	30947	SAVAGSUS000	Savage Susan	Curb Svc New York, New York, NY		02/11/2022		Batch	A	46.02
	1	Taxi Charge for Conference						46.02			
		10E068 2210 3320 31 490922			100.00%	46.02					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											166.65
XXXXXXXXXXXXXXXXXX	02/14/2022	31006	ROBINNIC001	Robinson Nicole, Dr	United 01699709272505, 800-932-		02/15/2022		Batch	A	35.00
	1	Bag fee for flight Title I						35.00			
		10E075 2210 3320 31 430022			100.00%	35.00					
	02/11/2022	31005	ROBINNIC001	Robinson Nicole, Dr	Tst Acme Oyster House, New Orle		02/15/2022		Batch	A	189.19
	1	Food for conference Travel 6 staff Title I						189.19			
		10E075 2210 3320 31 430022			100.00%	189.19					
	02/10/2022	30952	ROBINNIC001	Robinson Nicole, Dr	Tst Link Restaurant -, New Orle		02/11/2022		Batch	A	290.50
	1	Food for Conference 6 staff title I						290.50			
		10E075 2210 3320 31 430022			100.00%	290.50					
	02/09/2022	30948	ROBINNIC001	Robinson Nicole, Dr	United 01699701327435, 800-932-		02/11/2022		Batch	A	35.00
	1	Check bag fee title I						35.00			
		10E075 2210 3320 31 430022			100.00%	35.00					
	02/09/2022	30949	ROBINNIC001	Robinson Nicole, Dr	Billy Goat Ord, Chicago, IL, 60		02/11/2022		Batch	A	28.17
	1	Food for Conference Title I						28.17			
		10E075 2210 3320 31 430022			100.00%	28.17					
	02/09/2022	30950	ROBINNIC001	Robinson Nicole, Dr	Billy Goat Ord, Chicago, IL, 60		02/11/2022		Batch	A	8.68
	1	Food for Conference Title I						8.68			
		10E075 2210 3320 31 430022			100.00%	8.68					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	02/09/2022	30951	ROBINNIC001	Robinson Nicole, Dr	Creole House, New Orleans, LA,		02/11/2022		Batch	A	211.17
	1	Food for conference 3 staff Title I						211.17			
		10E075 2210 3320 31 430022			100.00%	211.17					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											797.71
XXXXXXXXXXXXXXXX	02/14/2022	31007	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/15/2022		Batch	A	605.56
	1	Snacks						605.56			
		10E079 2560 4100 31 000000			100.00%	605.56					
	02/11/2022	31008	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		02/15/2022		Batch	A	294.93
	1	Family University						294.93			
		10E079 3000 4100 31 000000			100.00%	294.93					
	02/07/2022	30858	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/08/2022		Batch	A	465.76
	1	Snacks						465.76			
		10E079 2560 4100 31 000000			100.00%	465.76					
	02/04/2022	30859	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		02/08/2022		Batch	A	209.87
	1	Value Fresh Market - Family University						209.87			
		10E079 3000 4100 31 000000			100.00%	209.87					
	01/31/2022	30862	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/08/2022		Batch	A	361.51
	1	Snacks						361.51			
		10E079 2560 4100 31 000000			100.00%	361.51					
	01/28/2022	30861	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		02/08/2022		Batch	A	130.00
	1	Family University Dinner						130.00			
		10E079 3000 4100 31 000000			100.00%	130.00					
	01/24/2022	30860	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		02/08/2022		Batch	A	396.04
	1	Snacks						396.04			
		10E079 2560 4100 31 000000			100.00%	396.04					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,463.67
XXXXXXXXXXXXXXXX	02/09/2022	30953	MARREMAR000	Marrero Velazquez Marie	Samsclub.Com, 888-746-7726, AR,		02/11/2022		Batch	A	220.50
	1	Student & Staff Appreciation Week						220.50			
		10E242 2410 4100 31 000000			100.00%	220.50					
	02/09/2022	30954	MARREMAR000	Marrero Velazquez Marie	Target 00008805, Schaumburg, IL	TARGET C000	02/11/2022		Batch	A	115.83
	1	PE Storage						115.83			
		10E242 1120 4100 31 000000			100.00%	115.83					





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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	02/14/2022	31031	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	02/15/2022		Batch	A	71.60	
	1	Misc. Items for FACS Class - Wadman						71.60				
		10E245 1120 4100 31 000000			100.00%	71.60						
	02/07/2022	30887	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/08/2022		Batch	A	46.51	
	1	Misc. Supplies and Groceries for FACS class -						46.51				
		10E245 1120 4100 31 000000			100.00%	46.51						
	01/31/2022	30889	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	02/08/2022		Batch	A	152.90	
	1	Misc. Food Supplies for FACS Class - Wadman						152.90				
		10E245 1120 4100 31 000000			100.00%	152.90						
	01/24/2022	30888	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	02/08/2022		Batch	A	79.04	
	1	Misc. Groceries and Supplies for FACS Class -						79.04				
		10E245 1120 4100 31 000000			100.00%	79.04						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	350.05
XXXXXXXXXXXXXXXXXX	02/10/2022	30960	MODERANN000	Moders Annette	Jewel Osco 3461, Arlington Hei,		02/11/2022		Batch	A	59.32	
	1	FACS Receipts						59.32				
		10E243 1120 4100 31 000000			100.00%	59.32						
XXXXXXXXXXXXXXXXXX	02/03/2022	30884	SAMPSJUS000	Sampson Justin L	Cko Patreon Membershi, 833-9728		02/08/2022		Batch	A	9.00	
	1	music license monthly fee						9.00				
		10E009 2630 3110 31 000000			100.00%	9.00						
	01/28/2022	30885	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		02/08/2022		Batch	A	29.99	
	1	monthly fee for creative cloud						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	38.99
XXXXXXXXXXXXXXXXXX	02/08/2022	30974	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/11/2022		Batch	A	166.98	
	1	UNIFORM/SHOES-SERGIO MARIN SHOES						166.98				
		20E099 2540 2400 31 000000			100.00%	166.98						
	02/07/2022	30900	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/08/2022		Batch	A	175.00	
	1	UNIFORMS/SHOES; ART NICOLINI SHOES						175.00				
		20E099 2540 2400 31 000000			100.00%	175.00						
	02/07/2022	30901	EGGLEREN000	Eggleston Rene Alice	Red Wing Shoe Store, Arlington	RED WING000	02/08/2022		Batch	A	175.00	
	1	UNIFORMS/SHOES; MIKE MANGIAMELE						175.00				
		20E099 2540 2400 31 000000			100.00%	175.00						



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	01/31/2022	30895 RASARMAR000	Rasar Mark		Target 00018895, Chicago, IL, 6		02/08/2022		Batch	A	30.00
	1	Social service						30.00			
		11E243 1999 6900 31 004800			100.00%	30.00					
XXXXXXXXXXXXXXXXXX	02/11/2022	31042 KOBUSJEN000	Kobus Jennifer R		Comed Payment, 8003347661, IL,	COMED 004	02/15/2022		Batch	A	1,263.67
	1	Electric Services - Holmes						1,263.67			
		20E243 2540 4660 30 000000			100.00%	1,263.67					
	02/11/2022	31043 KOBUSJEN000	Kobus Jennifer R		Comed Payment, 8003347661, IL,	COMED 015	02/15/2022		Batch	A	1,505.08
	1	Electric Services - John Jay						1,505.08			
		20E131 2540 4660 30 000000			100.00%	1,505.08					
	02/11/2022	31044 KOBUSJEN000	Kobus Jennifer R		Comed Payment, 8003347661, IL,	COMED 013	02/15/2022		Batch	A	1,079.66
	1	Electric Services - Ridge						1,079.66			
		20E133 2540 4660 30 000000			100.00%	1,079.66					
	02/11/2022	31045 KOBUSJEN000	Kobus Jennifer R		Comed Payment, 8003347661, IL,	COMED 004	02/15/2022		Batch	A	5,000.00
	1	Electric Services - Holmes						5,000.00			
		20E243 2540 4660 30 000000			100.00%	5,000.00					
	02/11/2022	31046 KOBUSJEN000	Kobus Jennifer R		Comed Payment, 8003347661, IL,	COMED 006	02/15/2022		Batch	A	1,065.92
	1	Electric Services - Forest View						1,065.92			
		20E127 2540 4660 30 000000			100.00%	1,065.92					
	02/11/2022	31047 KOBUSJEN000	Kobus Jennifer R		Village Of Elk Grove, 847439390	VILLAGE 026	02/15/2022		Batch	A	51.07
	1	Water & Sewer Services - Grove						51.07			
		20E242 2540 3700 30 000000			100.00%	51.07					
	02/04/2022	30921 KOBUSJEN000	Kobus Jennifer R		Comcast Business, 866-511-6489,	COMCAST 002	02/08/2022		Batch	A	12,519.19
	1	Monthly Internet Charge						12,519.19			
		20E009 2540 3400 30 000000			100.00%	12,519.19					
	02/04/2022	30922 KOBUSJEN000	Kobus Jennifer R		Vzwrllss My Vz Vb P, 800-922-020	VERIZON 002	02/08/2022		Batch	A	24,246.34
	1	Monthly Cell Phone Service						24,246.34			
		20E009 2540 3400 30 000000			19.80%	4,801.12					
		10E000 1110 3400 30 499820			40.10%	9,722.61					
		10E000 1120 3400 30 499820			40.10%	9,722.61					
	02/02/2022	30916 KOBUSJEN000	Kobus Jennifer R		Village Of Arlington H, 8473685	VILLAGE 034	02/08/2022		Batch	A	441.87
	1	Water & Sewer Services - Juliette Low						441.87			
		20E132 2540 3700 30 000000			100.00%	441.87					
	02/02/2022	30917 KOBUSJEN000	Kobus Jennifer R		Comed Payment, 8003347661, IL,	COMED 011	02/08/2022		Batch	A	1,690.18
	1	Electric Services - Salt Creek						1,690.18			
		20E135 2540 4660 30 000000			100.00%	1,690.18					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	02/02/2022	30918	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 020	02/08/2022		Batch	A	1,270.25
	1	Electric Services - Ad Building						1,270.25			
		20E001 2540 4660 30 000000			100.00%	1,270.25					
	02/02/2022	30919	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 012	02/08/2022		Batch	A	65.53
	1	Electric Services - Lively						65.53			
		20E244 2540 4660 30 000000			100.00%	65.53					
	02/02/2022	30920	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 014	02/08/2022		Batch	A	2,149.63
	1	Electric Services - Grove						2,149.63			
		20E242 2540 4660 30 000000			100.00%	2,149.63					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											52,348.39
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	02/11/2022	31013	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	02/15/2022		Batch	A	403.29
	1	Water & Sewer Services - Grove						403.29			
		20E242 2540 3700 30 000000			100.00%	403.29					
	02/11/2022	31014	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 016	02/15/2022		Batch	A	1,681.81
	1	Electric Services - Frost						1,681.81			
		20E128 2540 4660 30 000000			100.00%	1,681.81					
	02/11/2022	31015	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 010	02/15/2022		Batch	A	1,598.60
	1	Electric Services - Rupley						1,598.60			
		20E134 2540 4660 30 000000			100.00%	1,598.60					
	02/11/2022	31016	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	02/15/2022		Batch	A	234.28
	1	Water & Sewer Services - Salt Creek						234.28			
		20E135 2540 3700 30 000000			100.00%	234.28					
	02/11/2022	31017	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 009	02/15/2022		Batch	A	1,482.39
	1	Electric Services - Clearmont						1,482.39			
		20E123 2540 4660 30 000000			100.00%	1,482.39					
	02/11/2022	31018	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	02/15/2022		Batch	A	408.04
	1	Water & Sewer Services - Rupley						408.04			
		20E134 2540 3700 30 000000			100.00%	408.04					
	02/11/2022	31019	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	02/15/2022		Batch	A	261.82
	1	Water & Sewer Services - Byrd						261.82			
		20E122 2540 3700 30 000000			100.00%	261.82					
	02/11/2022	31020	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 005	02/15/2022		Batch	A	1,372.03
	1	Electric Services - Brentwood						1,372.03			
		20E121 2540 4660 30 000000			100.00%	1,372.03					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	02/16/2022	31069	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	02/17/2022		Batch	A	49.03
	1	ELECTRICAL; STANDARD PWR PK KLEIN ELECTRONICS						49.03			
		20E099 2540 4950 31 000000			100.00%	49.03					
	02/16/2022	31070	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	02/17/2022		Batch	A	30.38
	1	ELECTRICAL; TRANSFORMER						30.38			
		20E099 2540 4950 31 000000			100.00%	30.38					
	02/16/2022	31071	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	02/17/2022		Batch	A	-34.90
	1	ELECTRICAL; RETURNED ITEM-NO LONGER NEEDED						-34.90			
		20E099 2540 4950 31 000000			100.00%	-34.90					
	02/15/2022	31054	TAYLODAN002	Taylor Daniel R	Addison Building Mater, Arlingt	ADDISON 000	02/16/2022		Batch	A	41.16
	1	ELECTRICAL; COIL BELL, LGHTD PUSH BUTTN, LGHTD						41.16			
		20E099 2540 4950 31 000000			100.00%	41.16					
	02/15/2022	31055	TAYLODAN002	Taylor Daniel R	Steiner Elec Elk Grove, 8472280	STEINER 000	02/16/2022		Batch	A	115.42
	1	ELECTRICAL; EMERGENCY LIGHTING THERMOPLASTIC						115.42			
		20E099 2540 4950 31 000000			100.00%	115.42					
	02/11/2022	31041	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/15/2022		Batch	A	42.99
	1	ELECTRICAL; 50'X50' TRI-T						42.99			
		20E099 2540 4950 31 000000			100.00%	42.99					
	01/28/2022	30915	TAYLODAN002	Taylor Daniel R	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/08/2022		Batch	A	114.95
	1	ELECTRICAL; 12V 7AH SLA BATTERY F1						114.95			
		20E099 2540 4950 31 000000			100.00%	114.95					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											359.03
XXXXXXXXXXXXXXXXXX	02/16/2022	31056	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/17/2022		Batch	A	104.32
	1	Dinner for Students preforming at BOE meeting						104.32			
		10E121 2410 4100 31 000000			50.00%	52.16					
		10E128 2410 4100 31 000000			50.00%	52.16					
	02/16/2022	31057	BISHODEN000	Bishoff Denise M	Corner Bakery 0078, 9726194150,		02/17/2022		Batch	A	371.50
	1	Negotiations						371.50			
		10E097 2316 4100 31 000000			100.00%	371.50					
	02/11/2022	30979	BISHODEN000	Bishoff Denise M	Asha 3, 8004982071, MD, 20850,		02/15/2022		Batch	A	179.00
	1	ASHA Learning Pass - Katie Longo						179.00			
		10E008 2210 3120 31 000000			100.00%	179.00					
	02/10/2022	30927	BISHODEN000	Bishoff Denise M	Buona Ctr 11, 847-738-7700, IL,		02/11/2022		Batch	A	252.95
	1	Negotiations - Dinner						252.95			
		10E097 2316 4100 31 000000			100.00%	252.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/10/2022	30929	BISHODEN000	Bishoff Denise M	Niu Outreach, 8157535927, IL, 6		02/11/2022		Batch	A	-380.00
	1	NIU Refund - Katie Longo						-380.00			
		10E008 2210 3120 31 000000			100.00%	-380.00					
	02/09/2022	30928	BISHODEN000	Bishoff Denise M	Event Ideacon 2022, Tysons Corn		02/11/2022		Batch	A	199.00
	1	IDEA Conference - Michele Lara						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	02/08/2022	30926	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	02/11/2022	Batch	A	299.00
	1	Admin. Academy Registration - Ben Grey						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	02/03/2022	30765	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	02/08/2022	Batch	A	299.00
	1	Admin. Academy - Elizabeth DeGruy						299.00			
		10E008 2210 3120 31 000000			100.00%	299.00					
	02/02/2022	30763	BISHODEN000	Bishoff Denise M	Niu Outreach, 8157535927, IL, 6		02/08/2022		Batch	A	-90.00
	1	NIU Refund - Katie Longo						-90.00			
		10E008 2210 3120 31 000000			100.00%	-90.00					
	02/02/2022	30764	BISHODEN000	Bishoff Denise M	Niu Outreach, 8157535927, IL, 6		02/08/2022		Batch	A	-45.00
	1	NIU Refund - Katie Longo						-45.00			
		10E008 2210 3120 31 000000			100.00%	-45.00					
								10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,189.77
XXXXXXXXXXXXXXXXX	02/14/2022	30982	GREY BEN000	Grey Benjamin David	Adobe Creative Cloud, 408536600		02/15/2022		Batch	A	29.99
	1	monthly creative cloud charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	02/07/2022	30804	GREY BEN000	Grey Benjamin David	Illinois Digital Educa, 630-628		02/08/2022		Batch	A	79.00
	1	registration for virtual conference on 3/21						79.00			
		10E009 2620 3120 31 000000			100.00%	79.00					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			108.99
XXXXXXXXXXXXXXXXX	02/04/2022	30913	OCONNRON000	Oconnor Ronald	Single Audit Resource, Jefferso		02/08/2022		Batch	A	100.00
	1	Single Audit Resource Center Annual Membership						100.00			
		10E005 2510 6400 31 000000			100.00%	100.00					
XXXXXXXXXXXXXXXXX	02/17/2022	31096	SEGURJOS000	Segura Joshua M	Scholastic Book Fairs, Lake Mar	SCHOLAST005	02/22/2022		Batch	A	3,600.00
	1	Classroom materials						3,600.00			
		10E131 1110 4100 31 000000			100.00%	3,600.00					

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	02/11/2022	31028	PERDOJOS000	Perdomo Joshua	Lunella Ristorante Ita, New Yor		02/15/2022		Batch	A	148.43
	1	Food for conference travel 4 staff Title III				148.43					
		10E068 2210 3320 31 490922	100.00%	148.43							
	02/11/2022	31029	PERDOJOS000	Perdomo Joshua	Uber Trip, 8005928996, CA, 9410		02/15/2022		Batch	A	77.33
	1	Uber for Conference from airport for 4 staff T				77.33					
		10E068 2210 3320 31 490922	100.00%	77.33							
	02/11/2022	31030	PERDOJOS000	Perdomo Joshua	Aa Admirals Club Jfk, Phoenix,		02/15/2022		Batch	A	16.06
	1	Food for Conference Travel Title III				16.06					
		10E068 2210 3320 31 490922	100.00%	16.06							
	02/10/2022	30970	PERDOJOS000	Perdomo Joshua	Playwright Celtic Pub, New York		02/11/2022		Batch	A	78.87
	1	Food for Conference for 4 staff members Title				78.87					
		10E068 2210 3320 31 490922	100.00%	78.87							
	02/10/2022	30971	PERDOJOS000	Perdomo Joshua	Sq Honeybrains Saks 5, New York		02/11/2022		Batch	A	73.40
	1	Food for a conference 4 staff Title III				73.40					
		10E068 2210 3320 31 490922	100.00%	73.40							
	02/09/2022	30967	PERDOJOS000	Perdomo Joshua	Bill Bar Bgr Rok, New York, NY,		02/11/2022		Batch	A	95.22
	1	Food for Conference 4 staff members Tite III				95.22					
		10E068 2210 3320 31 490922	100.00%	95.22							
	02/09/2022	30968	PERDOJOS000	Perdomo Joshua	Sq Adels Famous Halal, Bayonne,		02/11/2022		Batch	A	22.47
	1	Food for 4 staff at conference title III				22.47					
		10E068 2210 3320 31 490922	100.00%	22.47							
	02/09/2022	30969	PERDOJOS000	Perdomo Joshua	Hilton Cafe Ny, New York, NY, 1		02/11/2022		Batch	A	20.68
	1	Food for Conference for 4 staff Title III				20.68					
		10E068 2210 3320 31 490922	100.00%	20.68							
	02/08/2022	30966	PERDOJOS000	Perdomo Joshua	Pazza Notte, New York, NY, 1001		02/11/2022		Batch	A	133.97
	1	Food for Conference 4 staff Title III				133.97					
		10E068 2210 3320 31 490922	100.00%	133.97							
	02/03/2022	30883	PERDOJOS000	Perdomo Joshua	Preflight Onl - Ap020, Chicago,		02/08/2022		Batch	A	139.49
	1	Parking for Travel				139.49					
		10E068 2210 3320 31 490922	100.00%	139.49							
											10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											805.92
XXXXXXXXXXXXXXXXXX	02/18/2022	31094	TIJERALB000	Tijerina Alberto	Dude Solutions Inc, 877-6393833		02/22/2022		Batch	A	299.00
	1	PROF DEVELOPMENT; DUDE UNIVERSITY CONFERENCE				299.00					
		20E099 2540 3120 31 000000	100.00%	299.00							



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/07/2022	30869	TIJERALB000	Tijerina Alberto	Smartsign, 7187971900, NY, 1120		02/08/2022		Batch	A	-150.75
	1	OTHER SUPPLIES; REFUND OF SALES TAX						-150.75			
		20E099 2540 4990 31 000000			100.00%	-150.75					
	02/03/2022	30868	TIJERALB000	Tijerina Alberto	Smartsign, 7187971900, NY, 1120		02/08/2022		Batch	A	1,658.25
	1	OTHER SUPPLIES; REFLECTIVE ALUMINUM SIGN						1,658.25			
		20E099 2540 4990 31 000000			100.00%	1,658.25					
	01/27/2022	30872	TIJERALB000	Tijerina Alberto	Fullers Car Wash Of P, Palos He		02/08/2022		Batch	A	29.95
	1	OTHER SUPPLIES; UNLIMITED MO WORKS WASH PASS						29.95			
		20E099 2540 4990 31 000000			100.00%	29.95					
	01/21/2022	30870	TIJERALB000	Tijerina Alberto	Il Fire Marshal Fee, 8552267337		02/08/2022		Batch	A	1,319.03
	1	OTHER PROPERTY SERVICES; BOILER INSPECTION CER						1,319.03			
		20E099 2540 3290 31 000000			100.00%	1,319.03					
	01/21/2022	30871	TIJERALB000	Tijerina Alberto	Il Fire Marshal Fee, 8552267337		02/08/2022		Batch	A	102.25
	1	OTHER PROPERTY SERVICES; BOILER CERTIFICATIONS						102.25			
		20E099 2540 3290 31 000000			100.00%	102.25					
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			3,257.73
XXXXXXXXXXXXXXXXX											
	02/17/2022	31078	HERNACAR006	Hernandez Carolina	Morettis Ristorante &, 84759322		02/22/2022		Batch	A	303.50
	1	Staff dinner supplies during winter conference						303.50			
		10E131 2410 4100 31 000000			100.00%	303.50					
XXXXXXXXXXXXXXXXX											
	02/11/2022	31035	WHEATMIC001	Wheatley Michael	American 0011523117229, 8004337		02/15/2022		Batch	A	30.00
	1	American Airlines - Checked Baggage for Title						30.00			
		10E075 2210 3320 31 430022			100.00%	30.00					
	02/11/2022	31036	WHEATMIC001	Wheatley Michael	American 0011523117228, 8004337		02/15/2022		Batch	A	30.00
	1	American Airlines - Checked Baggage for Title						30.00			
		10E075 2210 3320 31 430022			100.00%	30.00					
	02/11/2022	31037	WHEATMIC001	Wheatley Michael	American 0011523117230, 8004337		02/15/2022		Batch	A	30.00
	2	American Airlines - Checked Baggage for Title						30.00			
		10E075 2210 3320 31 430022			100.00%	30.00					
	02/07/2022	30898	WHEATMIC001	Wheatley Michael	Spunky Dunkers Donuts, Palatine		02/08/2022		Batch	A	280.77
	1	Student of the Month Donut Reward						280.77			
		10E245 1120 4100 31 000000			100.00%	280.77					
	01/31/2022	30899	WHEATMIC001	Wheatley Michael	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/08/2022		Batch	A	237.36
	1	Misc. Staff Appreciation Groceries and Supplie						237.36			
		10E245 1120 4100 31 000000			100.00%	237.36					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	608.13
XXXXXXXXXXXXXXXXXX	02/18/2022	31098	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		02/22/2022		Batch	A	23.98	
	1	VEHICLES; RUST PREVENT						23.98				
		20E099 2540 4970 31 000000			100.00%	23.98						
	02/17/2022	31097	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		02/22/2022		Batch	A	290.55	
	1	VEHICLE; BATTERY, CORE CHARGE, TERM CLEANER, H						290.55				
		20E099 2540 4970 31 000000			100.00%	290.55						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	314.53
XXXXXXXXXXXXXXXXXX	02/17/2022	31093	DETLOAMY001	Detloff Amy	Rapidwristbands, 8005238078, TX		02/22/2022		Batch	A	103.00	
	1	supplies						103.00				
		10E125 1110 4100 31 000000			100.00%	103.00						
	02/15/2022	31053	DETLOAMY001	Detloff Amy	Target.Com, 800-591-3869, MN, 5		02/16/2022		Batch	A	-14.00	
	1	Tax Reimbursement						-14.00				
		10A000 1209 0000 00 000000			100.00%	-14.00						
	02/04/2022	30865	DETLOAMY001	Detloff Amy	Educational Products, 832-327-6		02/08/2022		Batch	A	392.00	
	1	Supplies						392.00				
		10E125 1110 4100 31 000000			100.00%	392.00						
	02/04/2022	30866	DETLOAMY001	Detloff Amy	Target.Com, 800-591-3869, MN, 5		02/08/2022		Batch	A	153.99	
	1	Custodian Supply						153.99				
		10A000 1209 0000 00 000000			9.09%	14.00						
		10E125 1110 4100 31 000000			90.91%	139.99						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	634.99
XXXXXXXXXXXXXXXXXX	02/18/2022	31076	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		02/22/2022		Batch	A	201.53	
	1	PLUMBING; MANUAL OVERRIDE BUTTON, ELECTRONIC M						201.53				
		20E099 2540 4960 31 000000			100.00%	201.53						
	02/18/2022	31077	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	02/22/2022		Batch	A	2.99	
	1	PLUMBING; FIT ALL TOIL FLAPPER						2.99				
		20E099 2540 4960 31 000000			100.00%	2.99						
	02/17/2022	31075	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	02/22/2022		Batch	A	5.39	
	1	PLUMBING; MALE CON						5.39				
		20E099 2540 4960 31 000000			100.00%	5.39						
	02/16/2022	31059	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	02/17/2022		Batch	A	38.06	
	1	PLUMBING; WASHING MACHINE HOSE, CHROME ADJUSTA						38.06				
		20E099 2540 4960 31 000000			100.00%	38.06						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	02/09/2022	30933	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		02/11/2022		Batch	A	334.08
	1	PLUMBING-SLOAN ELECTRONIC MODULE						334.08			
		20E099 2540 4960 31 000000			100.00%	334.08					
	02/09/2022	30934	SCHROART000	Schroeder Arthur F	Standard Pipe Supply, Arlington	STANDARD004	02/11/2022		Batch	A	27.76
	1	PLUMBING-COPPER FITTINGS						27.76			
		20E099 2540 4960 31 000000			100.00%	27.76					
	02/09/2022	30935	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	02/11/2022		Batch	A	5.90
	1	PLUMBING; KEADED ACID PASTE, TEFLON TAPE, ACID						5.90			
		20E099 2540 4960 31 000000			100.00%	5.90					
	02/09/2022	30936	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	02/11/2022		Batch	A	20.04
	1	PLUMBING-TOILET TANK REPAIR VALVE AND KORKY OR						20.04			
		20E099 2540 4960 31 000000			100.00%	20.04					
	02/08/2022	30931	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		02/11/2022		Batch	A	16.98
	1	PLUMBING; BRASS 4 WAY SHUTOFF						16.98			
		20E099 2540 4960 31 000000			100.00%	16.98					
	02/08/2022	30932	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		02/11/2022		Batch	A	77.30
	1	PLUMBING; BRADLEY BRAIDED HOSE ASSEMBLY						77.30			
		20E099 2540 4960 31 000000			100.00%	77.30					
	01/31/2022	30795	SCHROART000	Schroeder Arthur F	The Home Depot #6701, Elk Grove	HOME DEP000	02/08/2022		Batch	A	56.33
	1	PLUMBING; ASST HOSE BRASS W/SHUTOFF, REDUC UNI						56.33			
		20E099 2540 4960 31 000000			100.00%	56.33					
	01/31/2022	30796	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/08/2022		Batch	A	32.64
	1	PLUMBING; VACUUM BREAKER REPAIT KIT						32.64			
		20E099 2540 4960 31 000000			100.00%	32.64					
	01/31/2022	30797	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/08/2022		Batch	A	8.16
	1	PLUMBING; VACUUM BREAKER REPAIR KIT						8.16			
		20E099 2540 4960 31 000000			100.00%	8.16					
	01/28/2022	30793	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	02/08/2022		Batch	A	14.97
	1	PLUMBING; QC RED COUPLING						14.97			
		20E099 2540 4960 31 000000			100.00%	14.97					
	01/28/2022	30794	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		02/08/2022		Batch	A	155.93
	1	PLUMBING; TAILPIECE 90 ELBOW ON SOLENOID VALVE						155.93			
		20E099 2540 4960 31 000000			100.00%	155.93					
	01/26/2022	30792	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/08/2022		Batch	A	322.66
	1	PLUMBING; ELECTRONIC MODULE						322.66			
		20E099 2540 4960 31 000000			100.00%	322.66					

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...											
	01/24/2022	30790	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		02/08/2022		Batch	A	126.18
		1	PLUMBING; FLEX TUBE DIAPHRAGM KIT					126.18			
			20E099 2540 4960 31 000000		100.00%	126.18					
	01/24/2022	30791	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		02/08/2022		Batch	A	144.00
		1	PLUMBING; ADJUSTABLE TAIL ASSY, SOLENOID ASSY					144.00			
			20E099 2540 4960 31 000000		100.00%	144.00					
										18 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	1,590.90
XXXXXXXXXXXXXXXXX											
	02/17/2022	31072	VILLATER001	Villasenor Teresa	Mhe McGraw-Hill Ecomm, 800-648-		02/22/2022		Batch	A	90.32
		1	Workbooks for SE LBS students.					90.32			
			10E006 1200 4100 31 000000		100.00%	90.32					
	02/17/2022	31073	VILLATER001	Villasenor Teresa	Keyguard At, Spring Lake P, MN,		02/22/2022		Batch	A	168.74
		1	Purchase for ipad of SE student.					168.74			
			10E006 1200 4100 31 000000		100.00%	168.74					
	02/15/2022	31048	VILLATER001	Villasenor Teresa	Www.Jamf.Com, Minneapolis, MN,		02/16/2022		Batch	A	35.00
		1	Software purchase for the use of SE Student ip					35.00			
			10E006 1200 4700 31 000000		100.00%	35.00					
	02/10/2022	30930	VILLATER001	Villasenor Teresa	Apple.Com/Us, 8006927753, CA, 9		02/11/2022		Batch	A	598.00
		1	Ipad purchase for 2 ELC SE students.					598.00			
			10E006 1200 4100 31 000000		100.00%	598.00					
	02/07/2022	30782	VILLATER001	Villasenor Teresa	Wyndham Springfield Ci, Springf		02/08/2022		Batch	A	112.86
		1	Hotel reservation for Natalie Amato-Zech's ISP					112.86			
			10E006 2330 3320 31 000000		100.00%	112.86					
	02/04/2022	30781	VILLATER001	Villasenor Teresa	Apple.Com/Bill, 866-712-7753, C		02/08/2022		Batch	A	24.99
		1	App purchased for SE ipad at ELC.					24.99			
			10E006 1200 4700 31 000000		100.00%	24.99					
	01/27/2022	30784	VILLATER001	Villasenor Teresa	Juice + Towergarden, 800-347-63		02/08/2022		Batch	A	60.00
		1	Mineral Blend for ELS Grove Tower Garden.					60.00			
			10E006 1203 4100 31 000000		100.00%	60.00					
	01/24/2022	30783	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton ISPA	002	02/08/2022		Batch	A	150.00
		1	Registration for Natalie Amato-Zech to ISPA Jo					150.00			
			10E006 2210 3120 31 462000		100.00%	150.00					
										8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	1,239.91

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	02/08/2022	30961	LAU CHR000	Lau Christina	Uber Trip,	8005928996, CA, 9410		02/11/2022	Batch	A	3.00
	1	Uber Tip						3.00			
		11E002 1999 6900 31 004800			100.00%	3.00					
	02/08/2022	30962	LAU CHR000	Lau Christina	Uber Trip,	8005928996, CA, 9410		02/11/2022	Batch	A	8.02
	1	Uber ride						8.02			
		11E002 1999 6900 31 004800			100.00%	8.02					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											11.02
XXXXXXXXXXXXXXXXXX	01/25/2022	30766	VITTOROS001	Vittore Ross	Paypal Webinar,	4029357733, MA,		02/08/2022	Batch	A	295.00
	1	Webinar Invoice						295.00			
		10E003 2640 3120 31 000000			100.00%	295.00					
XXXXXXXXXXXXXXXXXX	02/04/2022	30904	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment,	Schiller		02/08/2022	Batch	A	723.41
	1	SM EQUIP PARTS; DIESEL FUEL CAN, FUEL NECK, RE						723.41			
		20E099 2540 4975 31 000000			100.00%	723.41					
	02/02/2022	30903	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33,	Arlingto		02/08/2022	Batch	A	112.14
	1	VEIHCLE; WIPER BLADES						112.14			
		20E099 2540 4970 31 000000			100.00%	112.14					
	01/28/2022	30911	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33,	Arlingto		02/08/2022	Batch	A	132.96
	1	VEHICLE; HEAD LIGHT BULBS						132.96			
		20E099 2540 4970 31 000000			100.00%	132.96					
	01/28/2022	30912	GOODRRYA000	Goodrich Ryan A	Regional Truck Equipme,	Addison REGIONAL004		02/08/2022	Batch	A	721.64
	1	VEHICLE; PLOW PARTS						721.64			
		20E099 2540 4970 31 000000			100.00%	721.64					
	01/26/2022	30909	GOODRRYA000	Goodrich Ryan A	Regional Truck Equipme,	Addison REGIONAL004		02/08/2022	Batch	A	898.14
	1	VEHICLE; 11 IN PIN VEH LIGHTING W/RELAYS, BLAD						898.14			
		20E099 2540 4970 31 000000			100.00%	898.14					
	01/26/2022	30910	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc,	Elk Gro MILLER A000		02/08/2022	Batch	A	68.16
	1	VEHICLE; HEX KEY BALL , SOCKET HX, SAW BLADE,						68.16			
		20E099 2540 4970 31 000000			100.00%	68.16					
	01/24/2022	30908	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33,	Arlingto		02/08/2022	Batch	A	32.97
	1	VEHICLE; ABSORBENT						32.97			
		20E099 2540 4970 31 000000			100.00%	32.97					
	01/21/2022	30905	GOODRRYA000	Goodrich Ryan A	Castle Chevrolet North,	Elk Gro CASTLE C000		02/08/2022	Batch	A	-162.45
	1	REPAIR BY OUTSIDE-REFUND OF PART-ORIGINAL INVO						-162.45			
		20E099 2540 3230 31 000000			100.00%	-162.45					

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...											
	01/21/2022	30906	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		02/08/2022		Batch	A	8.99
1	VEHICLE; COTTER PINS							8.99			
		20E099 2540 4970 31 000000			100.00%	8.99					
	01/21/2022	30907	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingtono		02/08/2022		Batch	A	19.99
1	SM EQUIP PARTS; BATT FILLER							19.99			
		20E099 2540 4975 31 000000			100.00%	19.99					
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>											2,555.95
XXXXXXXXXXXXXXXXX											
	02/16/2022	31068	HUMBOSAR000	Humboldt Sarah A	Jewel Osco 3220, Elk Grove, IL,		02/17/2022		Batch	A	86.34
1	Kick off to Random Act of Kindness week- treat							86.34			
		10E135 2410 4100 31 000000			100.00%	86.34					
	02/14/2022	31040	HUMBOSAR000	Humboldt Sarah A	Smoothie King A Msy, Kenner, LA		02/15/2022		Batch	A	7.05
1	Travel expenses-dining-out of state conference							7.05			
		10E075 2210 3320 31 430022			100.00%	7.05					
	02/11/2022	31038	HUMBOSAR000	Humboldt Sarah A	American 0011523116961, 8004337		02/15/2022		Batch	A	30.00
1	Travel expense for out of state conference							30.00			
		10E075 2210 3320 31 430022			100.00%	30.00					
	02/11/2022	31039	HUMBOSAR000	Humboldt Sarah A	Mothers Restaurant, New Orleans		02/15/2022		Batch	A	64.75
1	Travel expenses-dining-for out of state confer							64.75			
		10E075 2210 3320 31 430022			100.00%	64.75					
	02/10/2022	30976	HUMBOSAR000	Humboldt Sarah A	Hilton River Blends, New Orlean		02/11/2022		Batch	A	27.85
1	Breakfast expense purchased during out of stat							27.85			
		10E075 2210 3320 31 430022			100.00%	27.85					
	02/09/2022	30975	HUMBOSAR000	Humboldt Sarah A	United 01699701365541, 800-932-		02/11/2022		Batch	A	35.00
1	Checked Bag for United flight to conference							35.00			
		10E075 2210 3320 31 430022			100.00%	35.00					
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>											250.99
XXXXXXXXXXXXXXXXX											
	02/18/2022	31095	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/22/2022		Batch	A	30.06
1	GENERAL SUPPLIES; PRTBL ELCT HEATR							30.06			
		20E099 2540 4100 31 000000			100.00%	30.06					
	02/11/2022	31027	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	02/15/2022		Batch	A	46.30
1	GENERAL SUPPLIES; PLU IN CFL BULB							46.30			
		20E099 2540 4100 31 000000			100.00%	46.30					



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	02/07/2022	30873	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	02/08/2022		Batch	A	49.57	
	1	OTHER SUPPLIES; MAINTENANCE PUSH, WRENCH, SCRE						49.57				
		20E099 2540 4990 31 000000			100.00%	49.57						
	01/31/2022	30876	BELLURIC000	Belluomini Richard	Miller Industrial, Llc, Elk Gro	MILLER A000	02/08/2022		Batch	A	6.99	
	1	HVAC; BUTANE LIGHTER FLEX STEM						6.99				
		20E099 2540 4940 31 000000			100.00%	6.99						
	01/24/2022	30875	BELLURIC000	Belluomini Richard	Steiner Elec Elk Grove, 8472280	STEINER 000	02/08/2022		Batch	A	239.04	
	1	ELECTRICAL; 700WH STL RCWY, STL FLAT 90D ELBOW						239.04				
		20E099 2540 4950 31 000000			100.00%	239.04						
	01/21/2022	30874	BELLURIC000	Belluomini Richard	Addison Building Mater, Arlingt	ADDISON 000	02/08/2022		Batch	A	134.40	
	1	ELECTRICAL; EMT CONDUIT, GANGABLE SWITCH BX, S						134.40				
		20E099 2540 4950 31 000000			100.00%	134.40						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	430.00
XXXXXXXXXXXXXXXXXX	02/03/2022	30890	ORTIZMAR002	Ortiz Maria, Ms	3pitech Digilab3d, Park Ridge,		02/08/2022		Batch	A	43.94	
	1	Supplies Makerspace						43.94				
		11E132 1999 6900 31 004800			100.00%	43.94						
	02/01/2022	30894	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		02/08/2022		Batch	A	55.04	
	1	Classroom treats for 2/2/22 celebration						55.04				
		10E132 1110 4100 31 000000			100.00%	55.04						
	01/28/2022	30892	ORTIZMAR002	Ortiz Maria, Ms	Tobii Dynavox Systems, 412-381-		02/08/2022		Batch	A	199.00	
	1	Online professional support for teacher's						199.00				
		10E132 2210 4100 31 433122			100.00%	199.00						
	01/28/2022	30893	ORTIZMAR002	Ortiz Maria, Ms	Lessonpix Inc, 727-4372465, FL,		02/08/2022		Batch	A	73.80	
	1	Online visuals/activities to support classroom						73.80				
		10E132 2210 4100 31 433122			100.00%	73.80						
	01/26/2022	30891	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		02/08/2022		Batch	A	84.08	
	1	Office supplies						84.08				
		10E132 1110 4100 31 000000			100.00%	84.08						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	455.86
XXXXXXXXXXXXXXXXXX	02/14/2022	31010	KOCHEALY000	Kocher Alyssa J	Uber Trip, 8005928996, CA, 9410		02/15/2022		Batch	A	8.58	
	1	Tip for the Uber travel for conference Title i						8.58				
		10E075 2210 3320 31 430022			100.00%	8.58						
	02/14/2022	31011	KOCHEALY000	Kocher Alyssa J	Uber Trip, San Francisco, CA, 9		02/15/2022		Batch	A	57.24	
	1	Uber for conference travel Title I						57.24				
		10E075 2210 3320 31 430022			100.00%	57.24						





Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount							
Account	Percent	Amount										
XXXXXXXXXXXXXXXXXX	01/26/2022	30886	RODRIKRI000	Rodriguez Kristen E	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/08/2022		Batch	A	119.64	
1	Supplies										119.64	
	10E133 1110 4100 31 000000	100.00%	119.64									
XXXXXXXXXXXXXXXXXX	02/14/2022	31033	RODRIMAR032	Rodriguez Maribel	Dunkin #304501 Q35, Des Plaines		02/15/2022		Batch	A	25.98	
1	Donuts for Student of the Month - Boyd										25.98	
	10E245 1120 4100 31 000000	100.00%	25.98									
	02/14/2022	31034	RODRIMAR032	Rodriguez Maribel	Walmart.Com Aa, 8009666546, AR,		02/15/2022		Batch	A	331.23	
2	Staff Supplies - Red Expo Markers, Glue Sticks										331.23	
	10E245 1120 4100 31 000000	100.00%	331.23									
	02/08/2022	30973	RODRIMAR032	Rodriguez Maribel	Sams Club #6464, Des Plaines, I		02/11/2022		Batch	A	86.92	
1	Student Senate: Valentine's day purchase										86.92	
	11E245 1999 6900 31 004800	100.00%	86.92									
	02/03/2022	30896	RODRIMAR032	Rodriguez Maribel	Walmart.Com Aa, 800-966-6546, A		02/08/2022		Batch	A	41.20	
1	Tape dispensers for Valentine hearts (qty 30)										41.20	
	10E245 1120 4100 31 000000	100.00%	41.20									
	01/24/2022	30897	RODRIMAR032	Rodriguez Maribel	Tfd Supplies, Fairview Heig, IL		02/08/2022		Batch	A	48.75	
1	Earbuds for testing										48.75	
	10E245 1120 4100 31 000000	100.00%	48.75									
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	534.08
											340 transaction(s). Total Amount ==>	122,761.22

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202076	Blue Cross & Blue Sh	02/16/2022	02/13/2022	7616568221	02/05/22 - 02/11/22	169,676.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202076	169,676.88		
212202077	CVS/Caremark	02/16/2022	02/08/2022	53360784	02/01/22 - 02/07/22	64,329.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202077	64,329.98		
212202079	Employee Benefits Co	02/16/2022	01/31/2022	3515743	Employee Reimbursement	872.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/01/2022	3517657	Employee Reimbursement	1,045.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/02/2022	3518478	Employee Reimbursement	244.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/03/2022	3519444	Employee Reimbursement	261.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/04/2022	3520480	Employee Reimbursement	684.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/07/2022	3521778	Employee Reimbursement	852.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/08/2022	3523547	Employee Reimbursement	376.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/09/2022	3524383	Employee Reimbursement	31.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	01/07/2022	3489613 -2	Employee Reimbursement - correction	-0.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/10/2022	3525585	Employee Reimbursement	1,237.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/16/2022	02/11/2022	3526568	Employee Reimbursement	16.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202079	5,622.31		
212202080	The Zero Card	02/16/2022	02/08/2022	19347	02/02/22 - 02/08/22	1,265.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202080	1,265.00		
212202092	Blue Cross & Blue Sh	02/23/2022	02/20/2022	7616506153	02/12/22 - 02/18/22	100,053.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202092	100,053.21		
212202093	Delta Dental of Illi	02/23/2022	02/14/2022	20220214	02/10/22 - 02/16/22	17,953.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	02/23/2022	03/31/2022	1542218	03/01/22 -	697.27	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
					03/31/22			
					Totals for 212202093	18,651.26		
212202094	Employee Benefits Co	02/23/2022	02/15/2022	3531244	Admin Fee	378.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/23/2022	02/14/2022	3527838	Employee Reimbursement	1,375.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/23/2022	02/15/2022	3537153	Employee Reimbursement	3,309.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/23/2022	02/16/2022	3537924	Employee Reimbursement	29.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/23/2022	02/17/2022	3538907	Employee Reimbursement	113.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/23/2022	02/18/2022	3540144	Employee Reimbursement	889.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202094	6,096.00		
212202105	Blue Cross & Blue Sh	03/02/2022	02/27/2022	7616544029	02/19/22 - 02/25/22	134,716.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202105	134,716.73		
212202106	Delta Dental of Illi	03/02/2022	02/21/2022	20220221	02/17/22 - 02/23/22	18,853.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202106	18,853.66		
212202107	Employee Benefits Co	03/02/2022	02/22/2022	3541991	Employee Reimbursement	3,779.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/02/2022	02/23/2022	3543489	Employee Reimbursement	1,438.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/02/2022	02/24/2022	3544654	Employee Reimbursement	696.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/02/2022	02/25/2022	3545725	Employee Reimbursement	388.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202107	6,302.23		
212202130	Blue Cross & Blue Sh	03/09/2022	03/06/2022	7616583179	02/26/22 - 03/04/22	100,156.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	03/09/2022	02/28/2022	0127147880	02/01/22 - 02/28/22	41,146.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202130	141,302.67		
212202131	The Zero Card	03/09/2022	02/22/2022	19520	02/09/22 - 02/22/22	553.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202131	553.38		
212202132	Blue Cross & Blue Sh	03/15/2022	02/09/2022	992939 202	03/01/22 - 04/01/22	213,119.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 212202132	213,119.90		
212202133	Dearborn Life Insura	03/15/2022	02/28/2022	F020516 20	Monthly Life AD&D	11,909.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202133	11,909.28		
212202134	OptumHealth Financia	03/15/2022	03/31/2022	190976 202	Monthly Stop Loss Prem	66,833.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202134	66,833.42		
					Totals for checks	959,285.91		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	959,285.91	0.00	0.00	959,285.91
***	Fund Summary Totals ***	959,285.91	0.00	0.00	959,285.91

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13509	Meister, Joe SR	02/14/2022	02/07/2022	20220207	Game Official 02/07/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13509						70.00		
13510	MP Fiesta Market Inc	02/16/2022	02/07/2022	770001	Dinner for staff	84.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	MP Fiesta Market Inc	02/24/2022	02/07/2022	770001	Dinner for staff	-84.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13510						0.00		
13511	Meister, Joe SR	03/04/2022	02/25/2022	20220225	Game Official 02/25/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13511						70.00		
212202072	Funkhouser, David	02/14/2022	02/08/2022	20220208	Game Official 02/08/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	02/14/2022	02/01/2022	20220201	Game Official 02/01/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Funkhouser, David	02/14/2022	01/27/2022	20220127	Game Official01/27/2 2	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202072						210.00		
212202073	Krusinski, Gerald	02/14/2022	02/03/2022	20220203	Game Official 02/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202073						70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202074	McHugh, James M	02/14/2022	02/03/2022	20220203	Game Official 02/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202074						70.00		
212202075	Okrzesik, Randy	02/14/2022	02/03/2022	20220203	Game Official 02/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202075						70.00		
212202121	Hayes, Jim	03/04/2022	02/15/2022	20220215	Game Official 02/15/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202121						70.00		
212202122	Krusinski, Gerald	03/04/2022	02/24/2022	20220224	Game Official 02/24/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Krusinski, Gerald	03/04/2022	02/15/2022	20220215	Game Official 02/15/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Krusinski, Gerald	03/04/2022	02/14/2022	20220214	Game Official 02/14/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Krusinski, Gerald	03/04/2022	02/08/2022	20220208	Game Official 02/08/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202122						280.00		
212202123	Marach, Dennis	03/04/2022	02/14/2022	20220214	Game Official 02/14/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.



CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212202123						70.00		SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
212202124	McClelland, Tom	03/04/2022	02/15/2022	20220215	Game Official 02/15/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McClelland, Tom	03/04/2022	02/14/2022	20220214	Game Official 02/14/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202124						140.00		
212202125	McGuire, Mike	03/04/2022	02/15/2022	20220215	Game Official 02/15/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202125						70.00		
212202126	McHugh, James M	03/04/2022	02/24/2022	20220224	Game Official 02/24/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	03/04/2022	02/14/2022	20220214	Game Official 02/14/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	03/04/2022	02/07/2022	20220207	Game Official 02/07/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202126						210.00		
212202127	Okrzesik, Randy	03/04/2022	02/24/2022	20220224	Game Official 02/24/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202127						70.00		

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>

Totals for checks 1,470.00

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	1,470.00	1,470.00
***	Fund Summary Totals ***	0.00	0.00	1,470.00	1,470.00

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Blitt & Gaines PC	02/04/2022	02/04/2022	20220204ADVGWAL	Payroll accrual	326.72	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420992	326.72		
Cisneros, Rosa	02/04/2022	02/04/2022	20220204ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420993	129.70		
State Disbursement U	02/04/2022	02/04/2022	20220204ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/04/2022	02/04/2022	20220204ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/04/2022	02/04/2022	20220204ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/04/2022	02/04/2022	20220204ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/04/2022	02/04/2022	20220204ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420994	1,802.47		
State Disbursement U	02/15/2022	02/15/2022	20220215ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 420995	694.81		
Cisneros, Rosa	02/18/2022	02/18/2022	20220218ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421014	129.70		
State Disbursement U	02/18/2022	02/18/2022	20220218ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/18/2022	02/18/2022	20220218ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/18/2022	02/18/2022	20220218ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/18/2022	02/18/2022	20220218ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	02/18/2022	02/18/2022	20220218ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421015	1,802.47		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
State Disbursement U	02/28/2022	02/28/2022	20220228ADVAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421016	694.81		
First National Bank	02/04/2022	02/04/2022	20220204ADFED	Payroll accrual	188,267.76	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204ADFED	Payroll accrual	14,359.18	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204ADFED	Payroll accrual	211.62	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204ADFIC	Payroll accrual	28,551.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204ADFMED	Payroll accrual	32,892.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204ADFTA	Payroll accrual	7,045.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204AFFIC	Payroll accrual	28,551.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204AFFMED	Payroll accrual	32,892.66	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204BDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204BDFIC	Payroll accrual	-7.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204BDFMED	Payroll accrual	-1.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204BFFIC	Payroll accrual	-7.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204BFFMED	Payroll accrual	-1.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204CDFIC	Payroll accrual	7.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204CDFMED	Payroll accrual	1.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	02/04/2022	02/04/2022	20220204CFPIC	Payroll accrual	7.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/04/2022	02/04/2022	20220204CFPMED	Payroll accrual	1.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 212201836		332,916.88		
Illinois Dept Revenu	02/04/2022	02/04/2022	20220204ADSTA	Payroll accrual	317.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/04/2022	02/04/2022	20220204ADSTX	Payroll accrual	89,429.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/04/2022	02/04/2022	20220204ADSTX	Payroll accrual	6,958.09	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/04/2022	02/04/2022	20220204ADSTX	Payroll accrual	125.10	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/04/2022	02/04/2022	20220204BDSTX	Payroll accrual	-0.55	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/04/2022	02/04/2022	20220204CDSTX	Payroll accrual	0.83	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 212201837		96,830.36		
Teachers Retirement	02/04/2022	02/04/2022	20220204ADTR9	Payroll accrual	172,247.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212201838		172,247.18		
This Fund	02/04/2022	02/04/2022	20220204ADTPT	Payroll accrual	17,224.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/04/2022	02/04/2022	20220204AFTRTHI	Payroll accrual	12,822.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212201839		30,047.31		
Teachers Retirement	02/04/2022	02/04/2022	20220204AFTRMBI	Payroll accrual	11,100.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212201840		11,100.58		
Teachers Retirement	02/04/2022	02/04/2022	20220204AFTFED	Payroll accrual	3,901.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212201841		3,901.39		
AAEC Credit Union	02/04/2022	02/04/2022	20220204ADVAAEC	Payroll	53,312.33	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<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			
AAEC Credit Union	02/04/2022	02/04/2022	20220204ADVAEC	Payroll	6,719.45	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 212201842	60,031.78		
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADDENTA	Payroll	5,947.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADDENTA	Payroll	376.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADDENTA	Payroll	0.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADHEALT	Payroll	97,785.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADHEALT	Payroll	5,919.56	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADHEALT	Payroll	15.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADIFSAF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADIFSAH	Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADIFSBDB	Payroll	2,143.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADIFSBFB	Payroll	120.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADIFSBFB	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADIFSBHB	Payroll	4,365.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204ADIFSBHB	Payroll	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFDENTA	Payroll	16,267.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFDENTA	Payroll	1,373.21	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFDENTA	Payroll	20.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	02/04/2022	02/04/2022	20220204AFHEALT	Payroll accrual	321,531.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFHEALT	Payroll accrual	27,219.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFHEALT	Payroll accrual	378.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFLIF	Payroll accrual	4,265.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFLIF	Payroll accrual	240.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/04/2022	02/04/2022	20220204AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 212201843					488,271.90		
District 59 Educatio	02/04/2022	02/04/2022	20220204ADUCE	Payroll accrual	25,731.01	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/04/2022	02/04/2022	20220204ADUCEPT	Payroll accrual	424.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/04/2022	02/04/2022	20220204ADUCL	Payroll accrual	4,890.22	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/04/2022	02/04/2022	20220204ADUCL	Payroll accrual	28.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/04/2022	02/04/2022	20220204ADUCLPT	Payroll accrual	62.04	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 212201844					31,136.67		
CCSD59	02/04/2022	02/04/2022	20220204ADA15	Payroll accrual	4,193.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/04/2022	02/04/2022	20220204ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/04/2022	02/04/2022	20220204ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/04/2022	02/04/2022	20220204ADA03	Payroll accrual	24,661.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/04/2022	02/04/2022	20220204ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/04/2022	02/04/2022	20220204ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE



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				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADC03	Payroll	9,367.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA08	Payroll	25,030.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADB08	Payroll	8,272.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADC08	Payroll	1,425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA21	Payroll	4,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA37	Payroll	4,333.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADC37	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA07	Payroll	4,640.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADC07	Payroll	1,937.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/04/2022	02/04/2022	20220204ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 212201846	93,356.46		
Illinois Municipal R	02/10/2022	01/07/2022	20220107ADMIMRF	Payroll	21,426.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT				ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
Illinois Municipal R	02/10/2022	01/07/2022	20220107ADMIMRV	Payroll accrual	5,705.86	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/07/2022	20220107AFMIMRF	Payroll accrual	54,566.95	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/14/2022	20220114ADMIMRF	Payroll accrual	2,910.33	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/14/2022	20220114ADMIMRV	Payroll accrual	3,027.47	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/14/2022	20220114AFMIMRF	Payroll accrual	7,411.60	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/21/2022	20220121ADMIMRF	Payroll accrual	21,783.31	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/21/2022	20220121ADMIMRV	Payroll accrual	5,852.75	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/21/2022	20220121AFMIMRF	Payroll accrual	55,474.82	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/28/2022	20220128ADMIMRF	Payroll accrual	2,975.14	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/28/2022	20220128ADMIMRV	Payroll accrual	3,019.49	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/28/2022	20220128AFMIMRF	Payroll accrual	7,576.64	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/31/2022	20220131ADMIMRF	Payroll accrual	-93.14	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/31/2022	20220131AFMIMRF	Payroll accrual	-237.20	50L000	4540	0000	00	000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/10/2022	01/31/2022	% ADJUSTMENT	Pennies on IMRF adjustment for JAN 2022	0.16	10R000	1950	0000	00	000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 212201854	191,401.00						
Teachers Retirement	02/10/2022	01/25/2022	277652-20	6% Excess - M Larson	1,070.04	10E005	1110	2151	30	000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 212201855	1,070.04						
First National Bank	02/15/2022	01/31/2022	20220131ADFED	Payroll accrual	-83.58	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			DESCRIPTION
First National Bank	02/15/2022	01/31/2022	20220131ADFC	Payroll accrual	-128.34	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	01/31/2022	20220131ADFMED	Payroll accrual	-30.02	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	01/31/2022	20220131AFFIC	Payroll accrual	-128.34	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	01/31/2022	20220131AFFMED	Payroll accrual	-30.02	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231CDFED	Payroll accrual	6.38	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231CDFIC	Payroll accrual	42.36	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231CDFMED	Payroll accrual	9.91	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231CFFIC	Payroll accrual	42.36	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231CFFMED	Payroll accrual	9.91	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231DDFED	Payroll accrual	-6.38	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231DDFC	Payroll accrual	-42.36	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231DDFMED	Payroll accrual	-9.91	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231DDFC	Payroll accrual	-42.36	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	12/31/2021	20211231DDFMED	Payroll accrual	-9.91	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	02/15/2022	20220215ADFED	Payroll accrual	39,654.91	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	02/15/2022	20220215ADFED	Payroll accrual	1,426.17	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	02/15/2022	20220215ADFED	Payroll accrual	359.94	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	02/15/2022	20220215ADFC	Payroll accrual	3,998.10	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	02/15/2022	20220215ADFMED	Payroll accrual	5,113.83	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2022	02/15/2022	20220215ADFTA	Payroll	1,726.50	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	02/15/2022	02/15/2022	20220215ADFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2022	02/15/2022	20220215AFFIC	Payroll	3,998.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2022	02/15/2022	20220215AFFMED	Payroll	5,113.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 212202063	61,116.08		
Illinois Dept Revenu	02/15/2022	01/31/2022	20220131ADSTX	Payroll	-87.16	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2022	12/31/2021	20211231CDSTX	Payroll	26.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2022	12/31/2021	20211231DDSTX	Payroll	-26.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2022	02/15/2022	20220215ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2022	02/15/2022	20220215ADSTX	Payroll	14,596.46	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2022	02/15/2022	20220215ADSTX	Payroll	587.89	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2022	02/15/2022	20220215ADSTX	Payroll	143.78	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 212202064	15,260.97		
Teachers Retirement	02/15/2022	02/15/2022	20220215ADTR9	Payroll	26,249.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202065	26,249.36		
This Fund	02/15/2022	02/15/2022	20220215ADTPT	Payroll	2,624.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/15/2022	02/15/2022	20220215AFTRTHI	Payroll	1,954.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202066	4,579.00		
Teachers Retirement	02/15/2022	02/15/2022	20220215AFTRMBI	Payroll	1,691.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202067	1,691.64		

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AAEC Credit Union	02/15/2022	02/15/2022	20220215ADVAAEC	Payroll accrual	9,186.43	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/15/2022	02/15/2022	20220215ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 212202068					9,864.43		
District 59 Insuranc	02/15/2022	01/31/2022	20220131AFLIF	Payroll accrual	-4.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	12/31/2021	20211231BFLIF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	12/31/2021	20211231CFLIF	Payroll accrual	-2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADDDENTA	Payroll accrual	18.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADDDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADDDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADHEALT	Payroll accrual	287.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADHEALT	Payroll accrual	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADHEALT	Payroll accrual	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADIFSBDB	Payroll accrual	358.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADIFSBFB	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215ADIFSBHB	Payroll accrual	1,476.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFDDENTA	Payroll accrual	3,158.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFDDENTA	Payroll accrual	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFDDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFHEALT	Payroll accrual	60,865.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFHEALT	Payroll	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFHEALT	Payroll	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFLIF	Payroll	755.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFLIF	Payroll	30.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFLIF	Payroll	7.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFLTD	Payroll	617.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFLTD	Payroll	25.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2022	02/15/2022	20220215AFLTD	Payroll	6.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 212202069	70,469.01		
CCSD59	02/15/2022	02/15/2022	20220215ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADA03	Payroll	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADA08	Payroll	4,404.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADB08	Payroll	1,646.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2022	02/15/2022	20220215ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 212202070	11,993.50		

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Fannin, Elizabeth	02/15/2022	02/15/2022	20220215ADVCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 212202071	940.00		
First National Bank	02/18/2022	02/18/2022	20220218ADFED	Payroll accrual	188,992.94	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFED	Payroll accrual	14,590.12	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFED	Payroll accrual	174.11	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFFIC	Payroll accrual	28,716.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFFMED	Payroll accrual	32,941.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFFTA	Payroll accrual	7,045.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFFIC	Payroll accrual	28,716.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/18/2022	02/18/2022	20220218ADFFMED	Payroll accrual	32,941.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 212202081	334,262.19		
Illinois Dept Revenu	02/18/2022	02/18/2022	20220218ADSTA	Payroll accrual	317.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/18/2022	02/18/2022	20220218ADSTX	Payroll accrual	89,629.05	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/18/2022	02/18/2022	20220218ADSTX	Payroll accrual	6,959.12	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/18/2022	02/18/2022	20220218ADSTX	Payroll accrual	104.79	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 212202082	97,009.96		
Teachers Retirement	02/18/2022	02/18/2022	20220218ADTR9	Payroll accrual	172,271.85	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202083	172,271.85		

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This Fund	02/18/2022	02/18/2022	20220218ADTPT	Payroll accrual	17,227.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/18/2022	02/18/2022	20220218AFTRTHI	Payroll accrual	12,824.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202084		30,051.59		
Teachers Retirement	02/18/2022	02/18/2022	20220218AFTRMBI	Payroll accrual	11,102.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202085		11,102.10		
Teachers Retirement	02/18/2022	02/18/2022	20220218AFTFED	Payroll accrual	4,722.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202086		4,722.07		
AAEC Credit Union	02/18/2022	02/18/2022	20220218ADVAAEC	Payroll accrual	52,678.12	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/18/2022	02/18/2022	20220218ADVAAEC	Payroll accrual	5,205.07	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 212202087		57,883.19		
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADDENTA	Payroll accrual	5,938.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADDENTA	Payroll accrual	376.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADDENTA	Payroll accrual	0.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADHEALT	Payroll accrual	97,324.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADHEALT	Payroll accrual	5,919.56	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADHEALT	Payroll accrual	15.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADIFSBDB	Payroll accrual	2,143.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE



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District 59 Insuranc	02/18/2022	02/18/2022	20220218ADIFSBF	Payroll accrual	120.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADIFSBH	Payroll accrual	4,365.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218ADIFSBH	Payroll accrual	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFDENTA	Payroll accrual	16,242.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFDENTA	Payroll accrual	1,373.21	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFDENTA	Payroll accrual	20.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFHEALT	Payroll accrual	319,675.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFHEALT	Payroll accrual	27,219.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFHEALT	Payroll accrual	378.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFLIF	Payroll accrual	4,267.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFLIF	Payroll accrual	240.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/18/2022	02/18/2022	20220218AFLIF	Payroll accrual	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 212202088					485,922.39		
District 59 Educatio	02/18/2022	02/18/2022	20220218ADUCE	Payroll accrual	25,781.35	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/18/2022	02/18/2022	20220218ADUCEPT	Payroll accrual	424.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/18/2022	02/18/2022	20220218ADUCL	Payroll accrual	4,832.42	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/18/2022	02/18/2022	20220218ADUCL	Payroll	28.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED

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				accrual			
District 59 Educatio	02/18/2022	02/18/2022	20220218ADUCLPT	Payroll	62.04	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 212202089	31,129.21		
CCSD59	02/18/2022	02/18/2022	20220218ADA15	Payroll	4,193.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADB13	Payroll	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA03	Payroll	24,561.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADB03	Payroll	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADC03	Payroll	9,367.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA08	Payroll	24,430.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA08	Payroll	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADB08	Payroll	8,272.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADC08	Payroll	1,425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADC08	Payroll	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA21	Payroll	4,310.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA21	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADA37	Payroll	4,433.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/18/2022	02/18/2022	20220218ADC37	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	02/18/2022	02/18/2022	20220218ADC37	Payroll accrual	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/18/2022	02/18/2022	20220218ADA07	Payroll accrual	4,740.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/18/2022	02/18/2022	20220218ADC07	Payroll accrual	1,937.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/18/2022	02/18/2022	20220218ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/18/2022	02/18/2022	20220218ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/18/2022	02/18/2022	20220218ADA16	Payroll accrual	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 212202091					92,831.46		
First National Bank	02/28/2022	02/28/2022	20220228ADFED	Payroll accrual	39,326.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228ADFED	Payroll accrual	1,406.95	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228ADFED	Payroll accrual	379.36	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228ADFIC	Payroll accrual	4,007.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228ADFMED	Payroll accrual	5,084.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228ADFTA	Payroll accrual	2,026.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228AFFIC	Payroll accrual	4,007.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2022	02/28/2022	20220228AFFMED	Payroll accrual	5,084.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 212202095					61,447.55		
Illinois Dept Revenu	02/28/2022	02/28/2022	20220228ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2022	02/28/2022	20220228ADSTX	Payroll accrual	14,503.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2022	02/28/2022	20220228ADSTX	Payroll	581.90	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	02/28/2022	02/28/2022	20220228ADSTX	Payroll	151.79	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 212202096	15,257.28		
Teachers Retirement	02/28/2022	02/28/2022	20220228ADTR9	Payroll	26,054.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202097	26,054.21		
This Fund	02/28/2022	02/28/2022	20220228ADTPT	Payroll	2,605.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/28/2022	02/28/2022	20220228AFTRTHI	Payroll	1,939.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202098	4,544.97		
Teachers Retirement	02/28/2022	02/28/2022	20220228AFTRMBI	Payroll	1,679.06	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202099	1,679.06		
AAEC Credit Union	02/28/2022	02/28/2022	20220228ADVAAEC	Payroll	9,186.43	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/28/2022	02/28/2022	20220228ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 212202100	9,864.43		
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADDENTA	Payroll	18.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADDENTA	Payroll	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADHEALT	Payroll	287.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADHEALT	Payroll	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADHEALT	Payroll	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADIFSB	Payroll	358.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADIFSBF	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228ADIFSBH	Payroll accrual	1,476.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFDENTA	Payroll accrual	3,158.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFDENTA	Payroll accrual	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFHEALT	Payroll accrual	60,865.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFHEALT	Payroll accrual	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFHEALT	Payroll accrual	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFLIF	Payroll accrual	755.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFLIF	Payroll accrual	30.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFLIF	Payroll accrual	7.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFLTD	Payroll accrual	617.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFLTD	Payroll accrual	25.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2022	02/28/2022	20220228AFLTD	Payroll accrual	6.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 212202101					70,473.51		
Ncpers Group Life In	02/28/2022	02/04/2022	20220204ADVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2022	02/04/2022	20220204ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2022	02/15/2022	20220215ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2022	02/18/2022	20220218ADVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2022	02/18/2022	20220218ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Ncpers Group Life In	02/28/2022	02/28/2022	20220228ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 212202102	432.00		
CCSD59	02/28/2022	02/28/2022	20220228ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADA03	Payroll	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADA08	Payroll	4,404.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADB08	Payroll	1,646.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2022	02/28/2022	20220228ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 212202103	11,993.50		
Fannin, Elizabeth	02/28/2022	02/28/2022	20220228ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 212202104	940.00		
				Totals for checks	3,239,928.74		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,620,840.63	0.16	1,070.04	2,621,910.83
20	OPERATIONS & MAINTENANCE FUND	139,958.88	0.00	0.00	139,958.88
40	TRANSPORTATION FUND	4,362.37	0.00	0.00	4,362.37
50	MUNICIPAL RETIREMENT/SOC SEC F	473,696.66	0.00	0.00	473,696.66
***	Fund Summary Totals ***	3,238,858.54	0.16	1,070.04	3,239,928.74

\*\*\*\*\* 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 14th day of March 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of January 10, 2022
- b. Combined Revenue and Expense Report as of January 10, 2022
- c. Investment Report as of January 10, 2022
- d. Activity Fund is Statements as of January 10, 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

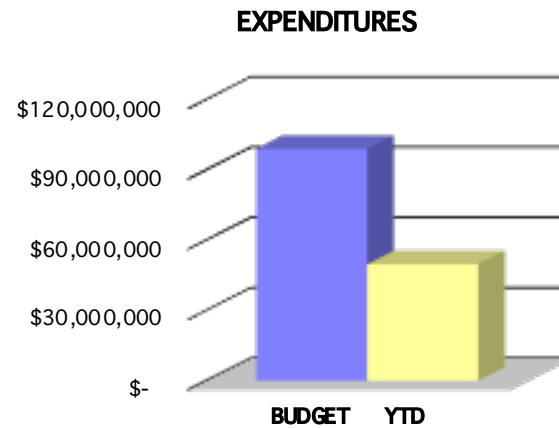
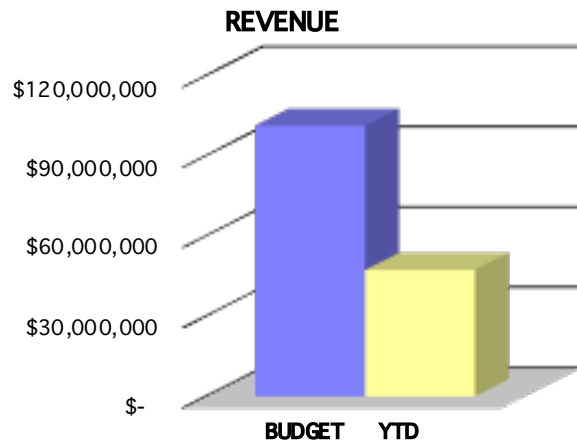
**MONTHLY  
FINANCIAL STATEMENTS  
JANUARY 2022**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
JANUARY 2022**

	<b>2021-2022</b>	<b>Current Month</b>	<b>Year to Date</b>	<b>2021-2022</b>
	<b>Beginning Balance</b>	<b>Activity</b>	<b>Activity</b>	<b>Ending Balance</b>
Cash	\$ 14,128,778	\$ 1,756,129	\$ 127,017	\$ 14,255,795
Taxes Receivable	44,556,620	-	(1,272,026)	43,284,594
Accounts Receivable	4,477	(522)	(2,354)	2,123
Due From Other Govt Units	2,722,882	-	(2,625,783)	97,099
Accrued Interest Receivable	93,495	1,197	(7,160)	86,335
Investments	91,190,806	(6,789,132)	(21,668,826)	69,521,980
Prepaid Expenses	275,686	-	(275,661)	25
<b><u>TOTAL ASSETS</u></b>	<b><u>\$ 152,972,744</u></b>	<b><u>\$ (5,032,328)</u></b>	<b><u>\$ (25,724,793)</u></b>	<b><u>\$ 127,247,951</u></b>
Accounts Payable	\$ 10,922,575	\$ 5,583,428	\$ (2,749,220)	\$ 8,173,355
Payroll Withholding	4,092,976	(249,832)	(4,266,223)	(173,247)
Salary and Wages Payable	4,212,333	-	(4,212,333)	-
Deferred Revenue Interest/Fe	28,650	-	(25)	28,625
Due to Student Activity Funds	-	-	-	-
Prepaid Expenses	17,951	(6,737)	29,661	47,612
Deferred Revenue	10,538,954	-	-	10,538,954
<b><u>TOTAL LIABILITIES</u></b>	<b><u>\$ 29,813,439</u></b>	<b><u>\$ 5,326,859</u></b>	<b><u>\$ (11,198,140)</u></b>	<b><u>\$ 18,615,301</u></b>
<b>TOTAL FUND BALANCE</b>	<b>123,159,302</b>	<b>(10,359,188)</b>	<b>(14,526,648)</b>	<b>108,632,654</b>
<b><u>TOTAL LIABILITIES</u></b>				
<b><u>AND FUND BALANCE</u></b>	<b><u>\$ 152,972,744</u></b>	<b><u>\$ (5,032,328)</u></b>	<b><u>\$ (25,724,793)</u></b>	<b><u>\$ 127,247,950</u></b>

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
EDUCATIONAL FUND  
JANUARY 2022**

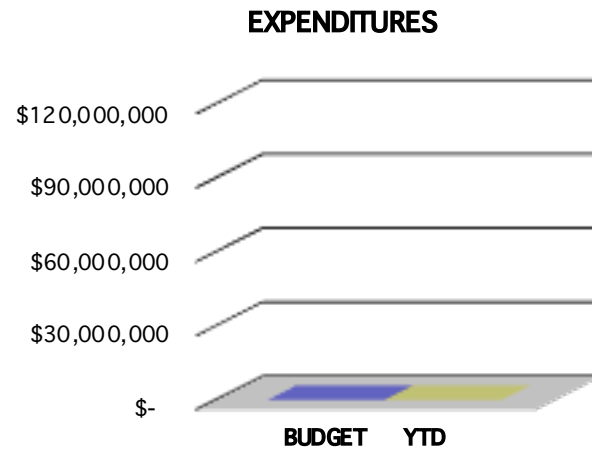
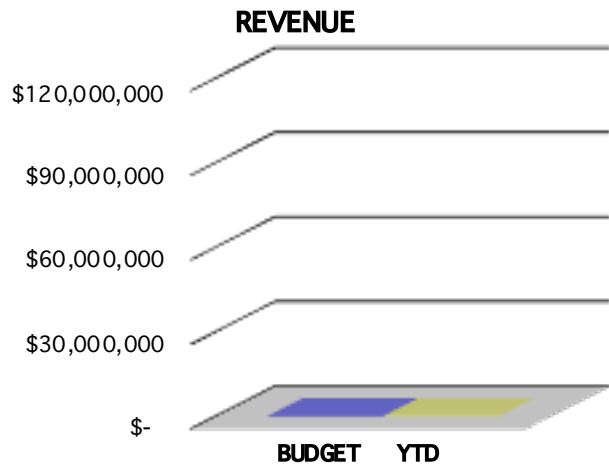
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 73,436,656	\$ 592,263	\$ 35,723,625	\$ 37,713,031	48.65%
State	12,731,109	1,228,350	7,102,805	5,628,304	55.79%
Federal	14,979,852	230,858	4,376,015	10,603,837	29.21%
<b>TOTAL REVENUE</b>	<b>\$ 101,147,617</b>	<b>\$ 2,051,471</b>	<b>\$ 47,202,445</b>	<b>\$ 53,945,172</b>	<b>46.67%</b>
<b>Expenditures</b>					
Salaries	\$ 71,136,387	\$ 5,117,189	\$ 32,528,792	\$ 38,607,595	45.73%
Benefits	10,471,250	981,281	5,750,030	4,721,220	54.91%
Purchased Services	7,930,746	1,066,033	5,529,868	2,400,878	69.73%
Supplies	6,384,593	112,142	3,695,725	2,688,868	57.89%
Capital Outlay	12,800	-	41,559	(28,759)	324.68%
Other	2,713,196	767,469	1,963,118	750,078	72.35%
Equipment	177,345	18,461	172,459	4,886	97.24%
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,826,317</b>	<b>\$ 8,062,575</b>	<b>\$ 49,681,551</b>	<b>\$ 49,144,766</b>	<b>50.27%</b>
<b>Revenue Over Expenditures</b>	<b>\$ 2,321,300</b>	<b>\$ (6,011,104)</b>	<b>\$ (2,479,106)</b>		



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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
STUDENT ACTIVITY  
JANUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local		\$ 616	\$ 15,681	\$ (15,681)	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 616</b>	<b>\$ 15,681</b>	<b>\$ (15,681)</b>	<b>#DIV/0!</b>
<b>Expenditures</b>					
Other		475	8,703	(8,703)	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 475</b>	<b>\$ 8,703</b>	<b>\$ (8,703)</b>	<b>#DIV/0!</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 141</b>	<b>\$ 6,978</b>		

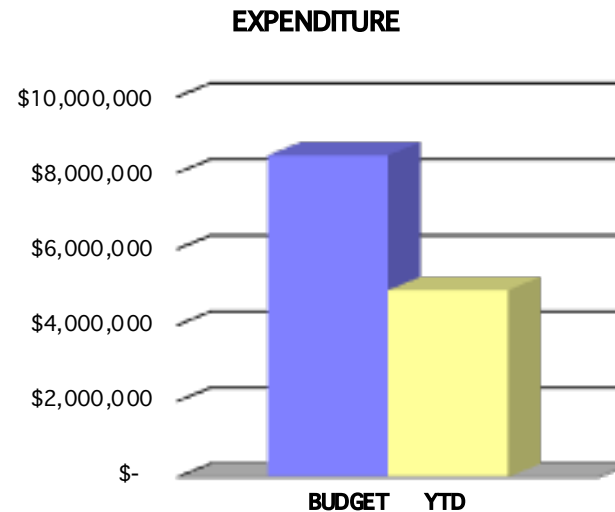
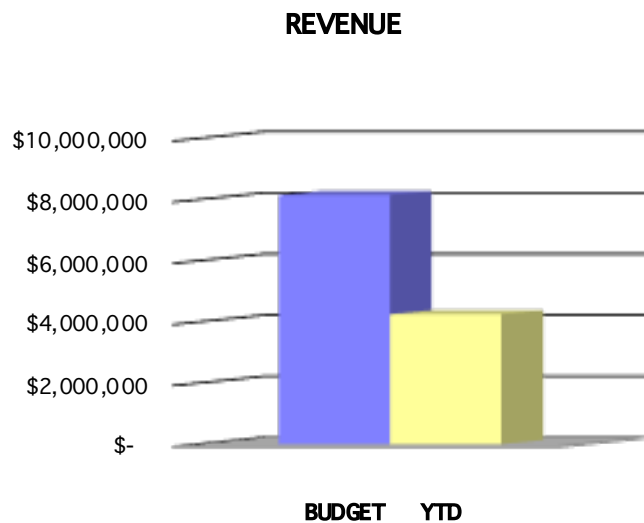


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
OPERATIONS AND MAINTENANCE FUND  
JANUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,145,657	\$ 791,612	\$ 4,247,295	\$ 3,898,362	52.14%
State	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 8,145,657</b>	<b>\$ 791,612</b>	<b>\$ 4,247,295</b>	<b>\$ 3,898,362</b>	<b>52.14%</b>
<b>Expenditures</b>					
Salaries	\$ 4,302,742	\$ 335,544	\$ 2,325,104	\$ 1,977,638	54.04%
Benefits	842,252	64,023	432,841	409,411	51.39%
Purchased Services	1,331,856	92,220	1,075,763	256,093	80.77%
Supplies	1,414,935	156,915	992,373	422,562	70.14%
Capital Outlay	505,000	-	36,068	468,932	7.14%
Other	4,000	-	-	4,000	0.00%
Equipment	55,000	13,222	49,439	5,561	89.89%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,455,785</b>	<b>\$ 661,924</b>	<b>\$ 4,911,588</b>	<b>\$ 3,544,197</b>	<b>58.09%</b>

**Revenue Over Expenditures**      **(310,128)**      **129,688**      **(664,293)**

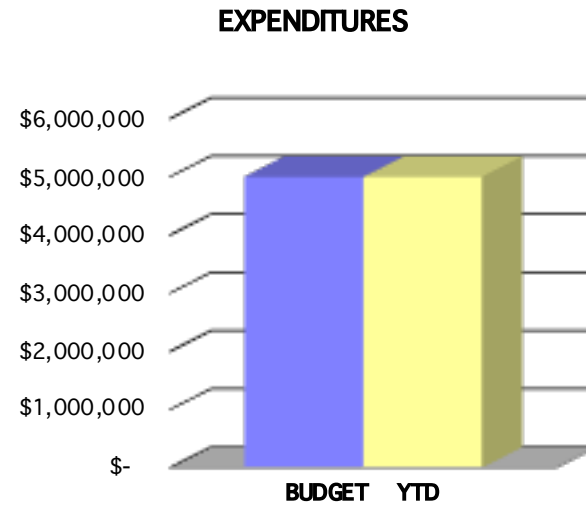
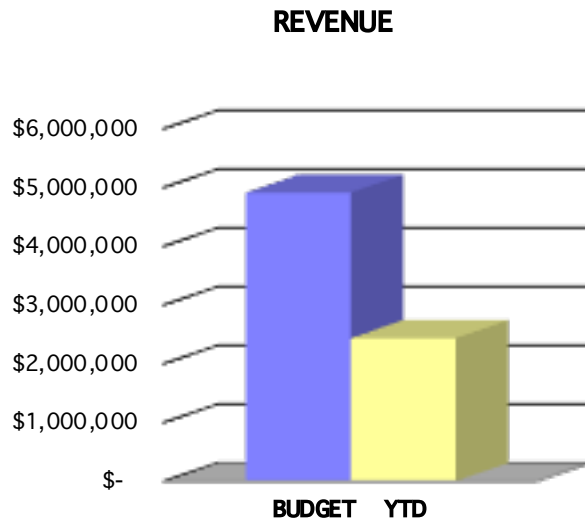


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE FUND  
JANUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,908,875	\$ 14,578	\$ 2,432,398	\$ 2,476,477	49.55%
<b>TOTAL REVENUE</b>	<b>\$ 4,908,875</b>	<b>\$ 14,578</b>	<b>\$ 2,432,398</b>	<b>\$ 2,476,477</b>	<b>49.55%</b>

<b>Expenditures</b>					
Bond Principal Payment	\$ 3,645,000	\$ 3,645,000	\$ 3,645,000	\$ -	100.00%
Bond Interest Payment	1,350,800	675,400	1,350,800	-	100.00%
Bank Fees	3,000	40	238	2,762	7.93%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,998,800</b>	<b>\$ 4,320,440</b>	<b>\$ 4,996,038</b>	<b>\$ 2,762</b>	<b>99.94%</b>

<b>Revenue Over Expenditures</b>	<b>(89,925)</b>	<b>(4,305,862)</b>	<b>(2,563,640)</b>
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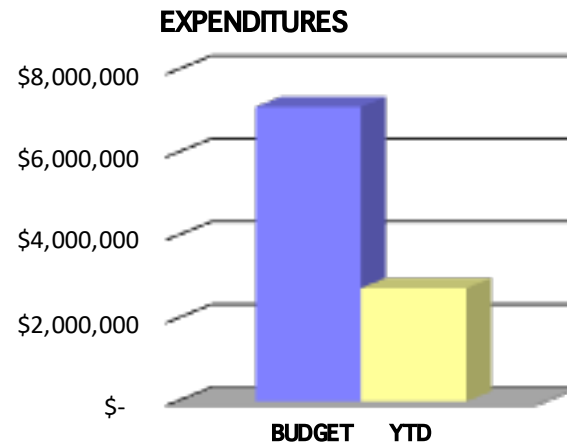
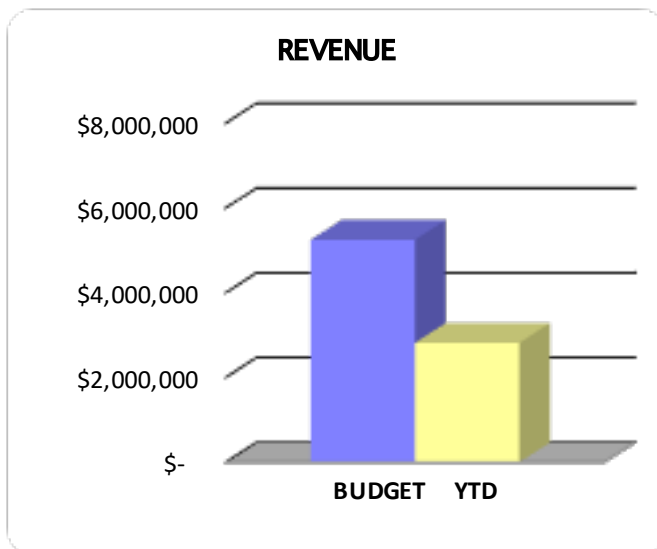




**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
JANUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,468,426	\$ 11,482	\$ 2,129,459	\$ 2,338,967	47.66%
State	778,133	342,659	685,226	92,907	88.06%
<b>TOTAL REVENUE</b>	<b>\$ 5,246,559</b>	<b>\$ 354,141</b>	<b>\$ 2,814,685</b>	<b>\$ 2,431,874</b>	<b>53.65%</b>
<b>Expenditures</b>					
Salaries	\$ 263,208	\$ 11,294	\$ 114,236	\$ 148,972	43.40%
Benefits	33,825	3,383	19,689	14,136	58.21%
Purchased Services	6,528,444	359,102	2,486,313	4,042,131	38.08%
Supplies	260,750	29,694	113,869	146,881	43.67%
Other	15,281	-	26	15,255	0.17%
Equipment	5,000	-	-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,106,508</b>	<b>\$ 403,473</b>	<b>\$ 2,734,133</b>	<b>\$ 4,372,375</b>	<b>38.47%</b>

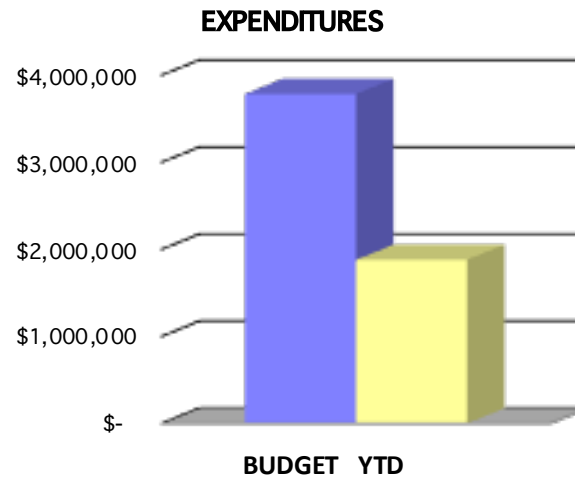
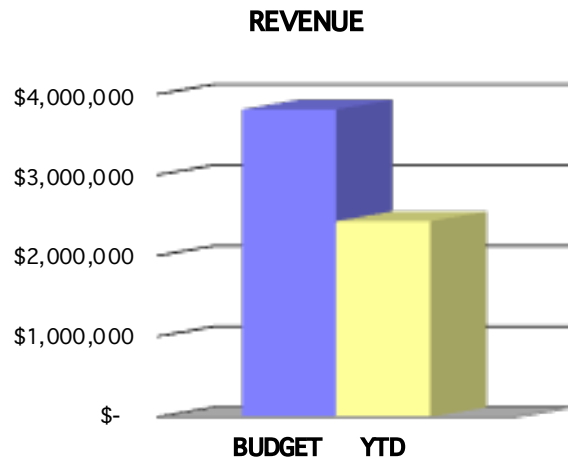
<b>Revenue Over Expenditures</b>	<b>(1,859,949)</b>	<b>(49,332)</b>	<b>80,552</b>
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
JANUARY 2022**

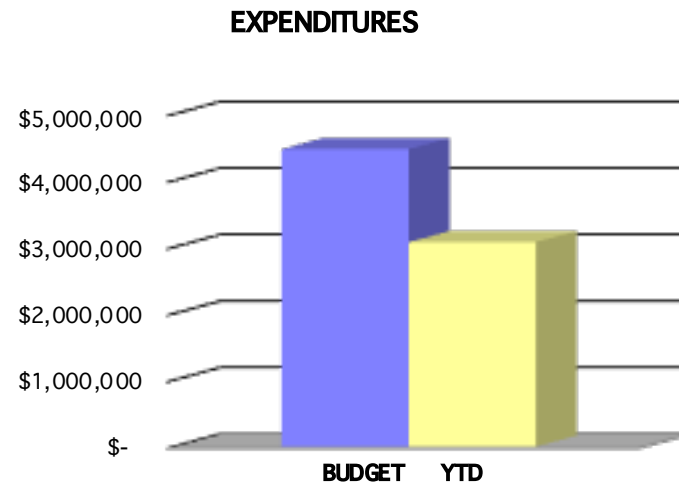
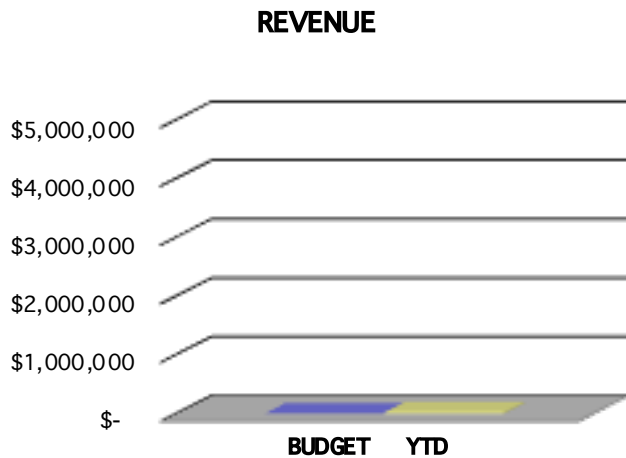
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,809,445	\$ 429,344	\$ 2,425,648	\$ 1,383,797	63.67%
<b>TOTAL REVENUE</b>	<b>\$ 3,809,445</b>	<b>\$ 429,344</b>	<b>\$ 2,425,648</b>	<b>\$ 1,383,797</b>	<b>63.67%</b>
<b>Expenditures</b>					
Benefits	\$ 3,763,033	\$ 265,018	\$ 1,878,730	\$ 1,884,303	49.93%
Other	20,600	-	-	20,600	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,783,633</b>	<b>\$ 265,018</b>	<b>\$ 1,878,730</b>	<b>\$ 1,904,903</b>	<b>49.65%</b>

<b>Revenue Over Expenditures</b>	<b>25,812</b>	<b>164,326</b>	<b>546,918</b>
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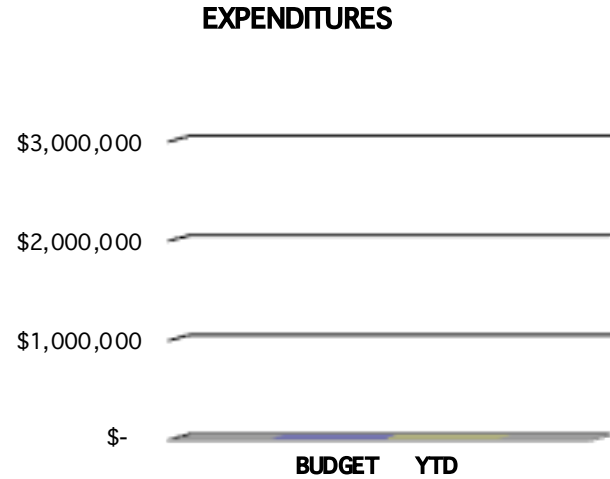
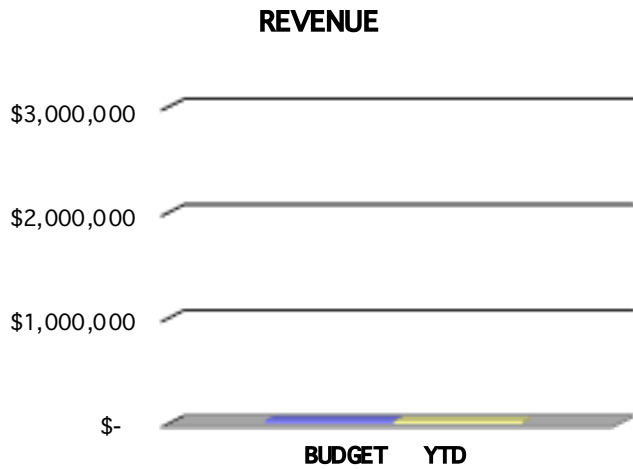
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS FUND  
JANUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ -	\$ 2,042	\$ 21,450	\$ (21,450)	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 2,042</b>	<b>\$ 21,450</b>	<b>\$ (21,450)</b>	
<b>Expenditures</b>					
Purchased Services	\$ 662,814	\$ 12,583	\$ 418,283	\$ 244,531	63.11%
Supplies	-	20,689	21,139	(21,139)	#DIV/0!
Capital Outlay	3,811,535	256,235	2,613,586	1,197,949	68.57%
Equipment	-	1,182	22,441	(22,441)	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>- \$ 4,474,349</b>	<b>\$ 290,689</b>	<b>\$ 3,075,449</b>	<b>\$ 1,398,900</b>	<b>68.74%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,474,349)</b>	<b>\$ (288,647)</b>	<b>\$ (3,053,999)</b>		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
WORKING CASH FUND  
JANUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 31,684	\$ 1,564	\$ 22,995	\$ 8,689	72.58%
<b>TOTAL REVENUE</b>	<b>\$ 31,684</b>	<b>\$ 1,564</b>	<b>\$ 22,995</b>	<b>\$ 8,689</b>	<b>72.58%</b>
<b>Expenditures</b>					
Other Objects		\$ -	\$ -	\$ -	
Inter-Fund Transfer		\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>- \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ 31,684</b>	<b>\$ 1,564</b>	<b>\$ 22,995</b>		

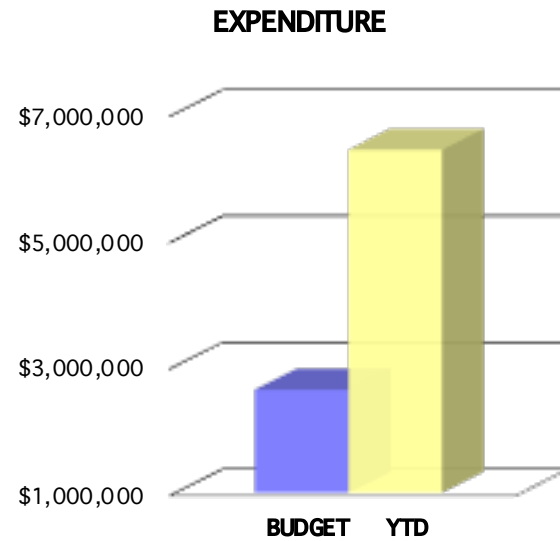
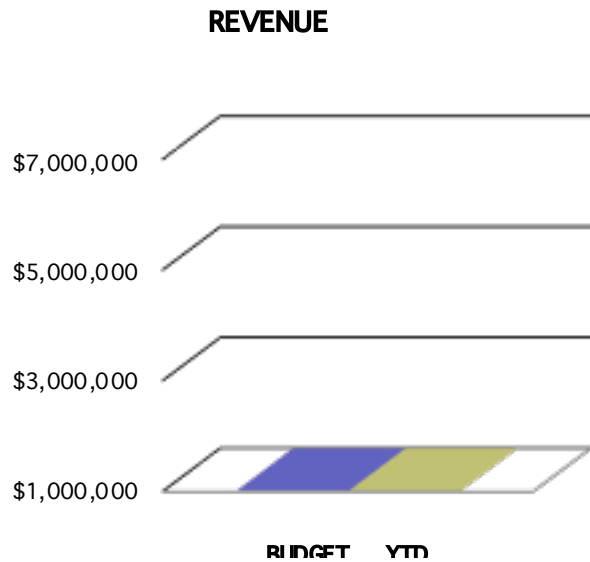


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
HEALTH & LIFE SAFETY FUND  
JANUARY 2022**

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

<b>Expenditures</b>					
Capital Outlay	2,627,888	-	6,423,168	(3,795,280)	244.42%
<b>TOTAL EXPENDITURES</b>	<b>- \$ 2,627,888</b>	<b>\$ -</b>	<b>\$ 6,423,168</b>	<b>\$ (3,795,280)</b>	<b>244.42%</b>

*Revenue Over Expenditures*                      (2,627,303)                      -                      (6,423,077)



**INVESTMENT REPORT  
JANUARY 2022**

**Community Consolidated School District 59**  
**Investment Summary Report**  
**as of January 31, 2022**

Average Interest Rate of Investments at Month End	3.14%
Average Days to Maturity from Month End	2,840
Interest Received Year to Date	323,179.17

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at January 31, 2022</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$6,422,289	9.26%	\$6,374,323
Government Agencies	\$10,615,066	15.30%	\$10,459,431
Treasuries	\$3,940,220	5.68%	\$3,938,544
Money Market	\$48,394,502	69.76%	48,394,502
Total Investments	<b>\$69,372,077</b>	<b>100.00%</b>	<b>\$69,166,801</b>
Accumulated amortization as of January 31, 2022	(284,099)		
Market Valuation at June 30, 2021	434,002		
<b>Investments as recorded in the Financial Statements at January 31, 2022</b>	<b><u><u>\$69,521,980</u></u></b>		

<u>Interest Percentage Allocation by Fund</u>	
Educational Fund	52%
Operations and Maintenance Fund	11%
Debt Service Fund	4%
Transportation Fund	8%
IMRF & Social Security Fund	2%
Capital Project	13%
Working Cash Fund	10%
	<u>100%</u>

Investment Detail January 31, 2022	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325 Market Value with MM	3800742012	Money Mkt.				0.00%	25,846,125.10	25,846,125.10	0.00	25,846,125.10
PMA Total CDs, MM & Treasury	10209-101 Max	Money Mkt. Max				0.02%	21,756,028.33	21,756,028.33	0.00	21,756,028.33
William Blair	71-0146-01-01	Money Mkt.					791,669.06	791,669.06	0	791,669.06
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	35,707.77	33,468.03	2,239.74	36,339.33
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	133,975.96	127,164.25	6,811.71	137,965.53
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	77,155.27	72,456.06	4,699.21	76,737.07
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	17,269.05	15,200.32	2,248.73	15,703.34
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	11,885.39	10,064.89	1,820.50	10,487.90
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	13,015.62	11,361.99	1,653.63	11,785.16
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	68,431.58	65,138.18	3,293.40	68,150.33
William Blair	31292LCA1	FHLMC	G03665	12/30/2013	4/1/2041	9.000%	13,997.99	12,826.58	1,171.41	13,164.24
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	10,686.37	10,080.42	605.95	10,729.95
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	291,641.85	279,313.26	12,328.59	290,524.77
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	40,198.60	38,134.30	2,064.30	39,598.34
William Blair	31335AXH6	FHLMC	G60680	8/26/2019	9/1/2039	6.500%	233,244.87	226,994.55	6,250.32	223,869.88
Total Gold Mortgage-Backed							947,210.32	902,022.83	45,187.49	935,355.84
William Blair	313644CU1	FNMA	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	203,386.21	203,187.83	198.38	198,498.93
William Blair	3136AEG04	FNMA	FNA 2013-M7 A2	1/6/2022	12/27/2022	2.280%	140,667.39	140,531.09	136.30	140,584.23
William Blair	3136AMHV4	FNMA	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	95,337.12	95,279.93	57.19	93,397.57
William Blair	3136BGXY2	FNMA	FNR 2021-58 F	8/31/2021	9/25/2061	0.250%	110,357.37	110,357.37	0.00	110,137.68
William Blair	3137ATRV4	FNMA	FHMS K020 A2	10/27/2021	5/25/2022	2.373%	254,177.07	253,152.51	1,024.56	253,077.21
William Blair	3137AUPE3	FNMA	FHMS K021 A2	9/14/2021	6/25/2022	2.396%	352,990.86	351,088.24	1,902.62	351,239.59
William Blair	3137AVXN2	FNMA	FHMS K022 A2	10/26/2021	7/25/2022	2.355%	121,567.67	120,710.66	857.01	120,782.71
William Blair	3137AWQH1	FNMA	FHMS K023 A2	9/22/2021	8/25/2022	2.307%	329,364.06	326,900.87	2,463.19	327,038.43
William Blair	3137AYCE9	FNMA	FHMS K025 A2	12/10/2021	10/25/2022	2.682%	387,857.31	386,458.04	1,399.27	386,199.06
William Blair	3137B1BS0	FNMA	FHMS K026 A2	8/31/2021	11/25/2022	2.510%	377,511.72	373,734.41	3,777.31	373,907.43
William Blair	3137B2HN3	FNMA	FHMS K028 A2	10/7/2021	2/25/2023	3.111%	275,808.64	272,424.66	3,259.98	272,212.77
William Blair	3137B36J2	FNMA	FHMS K029 A2	10/18/2021	2/25/2023	3.320%	255,377.02	252,331.84	3,045.18	252,375.74
William Blair	3137B3NA2	FNMA	FHMS K030 A2	1/25/2022	4/25/2023	3.250%	320,020.68	319,827.10	193.58	319,887.96
William Blair	3137BGB40	FNMA	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	288,487.41	287,933.54	553.87	282,999.16
William Blair	3137BHCX3	FNMA	FHMS K044 A1	11/5/2021	3/25/2024	2.321%	185,256.55	184,899.83	356.72	184,722.16
William Blair	3137BM6P6	FNMA	FHMS K721 A2	10/29/2021	8/25/2022	3.090%	61,177.56	60,755.77	421.79	60,779.85
William Blair	3137BUWM6	FNMA	FHMS KJ11 A2	11/29/2021	1/25/2023	2.932%	102,112.48	101,545.17	567.31	101,404.29
William Blair	3137BYPO7	FNMA	FHMS K726 A2	9/30/2021	4/25/2024	2.905%	155,550.58	153,754.69	1,795.89	152,172.39
William Blair	3137F32F0	FNMA	FHMS KF42 A	12/8/2021	12/25/2024	0.344%	50,879.10	50,879.10	0.00	50,963.08
William Blair	3137FCM35	FNMA	FHMS K729 A1	12/13/2021	2/25/2024	2.951%	100,008.41	99,832.77	175.64	100,006.14
William Blair	3137H0HY7	FNMA	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	102,833.41	102,818.33	15.08	102,148.22
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	166,658.84	160,382.80	6,276.04	166,987.84
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	143,827.53	140,071.12	3,756.41	140,890.30
William Blair	3138ENZ36	FNMA	AL6161	2/16/2021	12/1/2029	3.500%	462,483.73	455,667.04	6,816.69	451,002.40
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	305,936.78	290,961.62	14,975.16	297,859.59
William Blair	3138EPDS0	FNMA	AL6412	9/25/2019	9/1/2035	7.500%	91,936.34	89,503.72	2,432.62	89,613.18
William Blair	3138EPD78	FNMA	AL6413	9/25/2019	8/1/2034	8.000%	60,608.68	58,935.25	1,673.43	58,762.31
William Blair	3138ER573	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	761,941.32	710,556.83	51,384.49	725,748.02
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	1/1/2041	5.500%	208,796.86	197,735.51	11,061.35	202,773.00
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/21/2027	4.500%	278,887.43	260,072.00	18,815.43	264,700.38
William Blair	3138ETPP5	FNMA	AL8529	11/20/2018	1/1/2024	7.000%	81,946.02	71,121.86	10,824.16	72,226.34
William Blair	3138L2M87	FNMA	FN AM2182	9/29/2021	11/1/2023	2.160%	117,949.20	117,144.02	805.18	117,042.46
William Blair	3138LDSG4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	172,117.97	170,272.16	1,845.81	168,710.13
William Blair	3140J5PN3	FNMA	BM1328	4/26/2019	1/1/2042	6.000%	242,376.39	237,475.89	4,900.50	246,588.77
William Blair	3140J9VP3	FNMA	BM5121	7/25/2019	11/2/2048	5.500%	806,178.02	796,465.90	9,712.12	830,612.55
William Blair	3140QABV5	FNMA	CA2754	3/26/2019	1/1/2033	4.500%	217,303.13	212,753.24	4,549.89	221,092.48
William Blair	3140QDSV7	FNMA	FNCA5931	5/25/2021	5/1/2035	4.000%	133,589.71	132,544.79	1,044.92	129,213.64
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	18,453.64	16,810.31	1,643.33	16,617.71
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	170,064.30	158,978.51	11,085.79	169,906.61
William Blair	31418MY30	FNMA	AD0729	8/12/2019	12/01/2030	7.500%	236,585.96	223,913.60	12,672.36	224,589.28
William Blair	31418MY55	FNMA	AD0731	7/27/2020	8/1/2037	7.500%	217,619.67	212,617.53	5,002.14	205,764.62
William Blair	38378K3D9	FNMA	GNR 2013-143 B	8/20/2021	5/16/2054	3.086%	59,829.90	59,817.14	12.76	59,534.31
William Blair	38378NS02	FNMA	GNR 2014-77 AD	8/23/2021	12/16/2047	2.750%	58,732.06	58,706.43	25.63	58,193.33
William Blair	38379U4F0	FNMA	GNR 2017-9 AE	9/27/2021	9/16/2050	2.400%	83,947.82	83,909.37	38.45	81,893.49
William Blair	38383AUP7	FNMA	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	299,483.81	299,464.90	18.91	289,247.81
Total Mortgage Backed							9,667,855.73	9,464,285.29	203,570.44	9,524,075.15
William Blair	02665WDM0	CORPORATE BOND	AMERICAN HONDA	1/21/2022	09/08/2023	0.6500%	397,104.00	397,159.15	(55.15)	396,102.10
William Blair	05531FBG7	CORPORATE BOND	BB&T CORP.	2/9/2021	06/20/2022	3.0500%	414,592.00	403,399.10	11,192.90	403,012.45
William Blair	06051GJJ9	CORPORATE BOND	BANK OF AMER CRP	10/28/2021	10/24/2024	0.7793%	151,416.00	151,229.26	186.74	151,102.05
William Blair	06406RAJ6	CORPORATE BOND	BANK OF NY MELLO	2/12/2021	08/11/2023	3.4500%	215,866.00	209,715.01	6,150.99	206,607.46
William Blair	06406RAY3	CORPORATE BOND	BANK OF NY MELLO	10/25/2021	10/25/2024	0.2479%	170,000.00	170,000.00	0.00	169,522.17
William Blair	14913R2M8	CORPORATE BOND	CATERPILLAR	5/17/2021	05/17/2024	0.2550%	500,000.00	500,000.00	0.00	400,621.60
William Blair	14913R2R7	CORPORATE BOND	CATERPILLAR	9/14/2021	09/13/2024	0.3200%	75,000.00	75,000.00	0.00	75,138.75
William Blair	20826FAH9	CORPORATE BOND	CONOCOPHIL CO	12/21/2021	05/15/2022	1.0560%	325,975.00	325,692.74	282.26	325,699.09
William Blair	24422EUS6	CORPORATE BOND	JOHN DEERE CAP	7/30/2021	03/07/2022	0.5108%	100,225.00	100,038.23	186.77	100,031.23
William Blair	24422EVV8	CORPORATE BOND	JOHN DEERE CAP	10/13/2021	10/11/2024	0.2474%	150,000.00	150,000.00	0.00	149,763.39
William Blair	341081GD3	CORPORATE BOND	FLORIDA POWER	8/6/2021	05/10/2023	0.3000%	484,762.10	484,732.43	29.67	485,009.68
William Blair	437076BU5	CORPORATE BOND	HOME DEPOT INC	7/29/2021	03/01/2022	0.4446%	350,365.00	350,078.93	286.07	350,071.44
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	8/27/2021	07/15/2023	0.6500%	256,415.25	256,092.81	322.44	252,786.47
William Blair	46647PCA2	CORPORATE BOND	JPMORGAN CHASE	3/16/2021	03/16/2024	0.5900%	400,801.75	400,512.64	289.11	400,794.69
William Blair	49327M3B8	CORPORATE BOND	KEY BANK	12/16/2020	01/03/2024	0.4400%	350,072.00	350,067.02	4.98	449,914.73
William Blair	69349LAK4	CORPORATE BOND	PNC BANK	6/8/2021	01/30/2023	2.9500%	416,536.00	409,661.17	6,874.83	406,972.41
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS	5/20/2020	08/17/2022	2.3750%	361,396.00	352,448.07	8,947.93	352,584.76
William Blair	74460WAB3	CORPORATE BOND	PUBLIC STORETE	4/23/2021	04/23/2024	0.4800%	375,451.75	375,125.87	325.88	375,021.72
William Blair	773903AK5	CORPORATE BOND	ROCKWELL AUTOMAT	8/17/2021	08/15/2023	0.3500%	124,940.00	124,953.69	(13.69)	123,326.10
William Blair	808513BM6	CORPORATE BOND	CHARLES SCHWAB	3/18/2021	03/18/2					



**ACTIVITY FUND STATEMENTS**  
**JANUARY 2022**

## Activity Funds Statement

1/31/2022

**11R002 1799 4800**

**11E002 1999 6900 31 | Mobile Home Back To School**

Current Month Beginning Balance 52,156.84

1/5/2022 AP Comcast Internet Services for CCSD59 Families 187758 (129.40)

1/11/2022 AP Genoa Healthcare, LLC CCSD Flu Shot for Families and Staff 212201962 (276.96)

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Ending Balance 51,750.48

**11R006 1799 4800**

**11E006 1999 6900 31 | Educational Services Special Needs Trust Activity Fund**

Current Month Beginning Balance 1,780.33

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Ending Balance 1,780.33

**11R006 1799 4810**

**11E006 1999 6900 31 | Educational Services Sarbaugh Trust Activity Fund**

Current Month Beginning Balance 105.05

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Ending Balance 105.05

**11R063 1799 4800**

**11E063 1999 6900 31 | Gifted and Talented Association**

Current Month Beginning Balance 587.71

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Ending Balance 587.71

**11R121 1799 4800**

**11E121 1999 6900 31 | Brentwood Student Store**

Current Month Beginning Balance 366.47

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Ending Balance 366.47

**11R128 1799 4800**

**11E128 1999 6900 31 | Frost Jan Gram Memorial Fund**

Current Month Beginning Balance 30.63

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Ending Balance 30.63

**11R128 1799 4810**

**11E128 1999 6900 31 | Frost Jayleen Fund**

Current Month Beginning Balance 848.01

Ending Balance	848.01
<hr/>	
<b>11R131 1799 4800</b> <b>11E131 1999 6900 31   John Jay Children's Fund</b>	
Current Month Beginning Balance	2,453.94
Ending Balance	2,453.94
<hr/>	
<b>11R131 1799 4801</b> <b>11E131 1999 6900 31   John Jay Student Store</b>	
Current Month Beginning Balance	6.85
Ending Balance	6.85
<hr/>	
<b>11R132 1799 4800</b> <b>11E132 1999 6900 31   Low Student Store</b>	
Current Month Beginning Balance	3,916.85
01/13/22 AP Amazon Makerspace Supplies 212201911	(24.79)
Ending Balance	3,892.06
<hr/>	
<b>11R133 1799 4800</b> <b>11E133 1999 6900 31   Ecology Club</b>	
Current Month Beginning Balance	413.67
Ending Balance	413.67
<hr/>	
<b>11R133 1799 4810</b> <b>11E133 1999 6900 31   Chris Holm Memorial</b>	
Current Month Beginning Balance	391.00
Ending Balance	391.00
<hr/>	
<b>11R134 1799 4800</b> <b>11E134 1999 6900 31   Rupley Trust Activity Fund</b>	
Current Month Beginning Balance	3,661.87
Ending Balance	3,661.87
<hr/>	
<b>11R134 1799 4802</b> <b>11E134 1999 6900 31   Rupley Student Council</b>	
Current Month Beginning Balance	1,718.61
Ending Balance	1,718.61
<hr/>	
<b>11R134 1799 4803</b> <b>11E134 1999 6900 31   Rupley Buchanan Energy Activity Fund</b>	

Current Month Beginning Balance	465.09
Ending Balance	465.09

**11R135 1799 4801**  
**11E135 1999 6900 31 | Salt Creek Forum Activity Fund**

Current Month Beginning Balance	4,031.88
Ending Balance	4,031.88

**11R242 1799 4800**  
**11E242 1999 6900 31 | Grove Activity Fund**

Current Month Beginning Balance	15,558.18				
1/5/2022	AP	John Prusko	Reimbursement for Door Decorating Contest Prizes - Student Council	212202018	(43.75)
Ending Balance	15,514.43				

**11R242 1799 4810**  
**11E242 1999 6900 31 | Grove Jack Haden Keehn Trust Activity Fund**

Current Month Beginning Balance	5,101.30
Ending Balance	5,101.30

**11R242 1799 4810**  
**11E242 1999 6900 31 | Grove Cahill Brown Scholarship**

Current Month Beginning Balance	651.20
Ending Balance	651.20

**11R243 1799 4800**  
**11E243 1999 6900 31 | Holmes Junior High Activity Fund**

Current Month Beginning Balance	15,863.97				
1/21/2022	CR	Holmes Jr High School	Snowflake Store	58561	20.00
1/21/2022	CR	Holmes Jr High School	Student Council	58560	152.53
1/27/2022	CR	Holmes Jr High School	Candy Gram	58562	126.00
1/27/2022	CR	Holmes Jr High School	Pie Throwing Contest	58559	317.00
Ending Balance	16,479.50				

**11R243 1799 4810**  
**11E243 1999 6900 31 | Holmes Sue Bove Memorial**

Current Month Beginning Balance	2,204.36
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Ending Balance	2,204.36
<hr/>	
<b>11R245 1799 4800</b>	
<b>11E245 1999 6900 31   Friendship Junior High Activity Fund</b>	
Current Month Beginning Balance	12,244.28
Ending Balance	12,244.28
<hr/>	



**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 14th day of March, 2022 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

## a. ESP Salary Notifications

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Krachunova, Viktoriya	Tech Asst.	Clearmont	SA-T9	\$23.12	1.0	03/07/2022	Resignation
Sampahkumar, Madhumitha	Teaching Asst.	Forest View	A/Row 2	\$17.38	1.0	02/28/2022	LOA

## b. Non-Negotiated Salary Notification

Name	Position	Location	Salary	FTE	Effective
King, Corey	Data & Assessment Systems Coordinator	Student Services & Assessment	\$80,000	1.0	03/15/2022

## c. Certified Resignations/Retirements

Name	Position	Location	Received	Reason	Effective
Campos, Jenna	Teacher	Grove	02/23/2022	Resignation	06/02/2022
DeFazio, Cristina	Teacher	Grove	02/28/2022	Resignation	06/02/2022
Deumic, Aldiana	Teacher	Grove	03/10/2022	Resignation	03/14/2022
Gordon, Laura	Teacher	Grove	03/10/2022	Resignation	06/02/2022
Privitera, Maria	Teacher	Friendship	02/23/2022	Resignation	06/02/2022
Psenicka, Bridget	Teacher	Friendship	02/24/2022	Resignation	06/02/2022
Reyes, Jesus	Teacher	Holmes	03/10/2022	Resignation	06/02/2022
Sanford, Susan	Teacher	Brentwood	02/09/2022	Retirement	06/02/2022
Suarez, Erica	Teacher	LOA	02/03/2022	Resignation	06/02/2022
Umana, Tina	Teacher	Grove	02/24/2022	Resignation	06/02/2022

## d. ESP Resignations/Retirements/Non-Renewal

Name	Position	Location	Received	Reason	Effective
Finn, Lori	Teaching Asst.	ELC	03/09/2022	Retirement	06/02/2022
Kitzinger, Nicole	Teaching Asst.	Ridge	02/14/2022	Non-Renewal	02/11/2022
Kontek, Kristin	LRC Asst.	Grove	02/02/2022	Retirement	04/01/2022
Valentino, Eileen	Tech Asst.	Clearmont	02/01/2022	Resignation	02/15/2022
Zurawski, Inge	Office Manager	Forest View	02/01/2022	Retirement	06/02/2022

## e. Leaves of Absence

Name	Group	Position	Location	Received	Leave Dates
Korunmus, Marie	Certified	LBS	Brentwood	01/28/2022	2022/2023
Rocha, Suzie	Certified	3rd Grade	Byrd	02/18/2022	2022/2023

## f. Job Share Proposal

Name	Group	Position	Location	Received	Effective
Deutschmann, J. & Witkowski, D.	Certified	Teachers	Devonshire	01/27/2022	2022-2023



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 14th day of March 2022, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

\_\_\_\_\_  
President

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

Elk Grove Township Schools

**RESOLUTION:      APPROVAL OF BOARD POLICIES RECOMMENDED BY IASB**

Background:

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

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

WHEREAS the Board of Education reviewed the following policy revisions recommended in the Illinois Association of School Boards [Press Update #108](#):

2.20	2.110	2.120	2.220	2.260	3.40	4.60
4.110	4.160	4.165	4.170	4.175	5.10	5.20
5.30	5.50	5.90	5.100	5.120	5.125	5.150
5.185	5.200	5.250	5.330	6.15	6.20	6.50
6.60	6.120	6.135	6.180	7.30	7.60	7.70
7.80	7.150	7.160	7.165	7.180	7.190	7.200
7.210	7.240	7.250	7.260	7.290	7.310	7.340

WHEREAS the Board of Education reviewed the following policies as part of the five-year cycle that required no new revisions:

4.120	8.100	2.105	3.50	3.60	5.220	6.300
6.340	7.10	7.20	7.345			

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

ADOPTED this 14th day of March 2022, by a roll call vote as follows:

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

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

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

\_\_\_\_\_  
President

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION:      APPROVAL TO RELEASE LIBRARY GRANT FUNDS**

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

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of March 2022, the Community Consolidated School District 59 Board of Education approves the release of Library Grant funds in the amount of \$4,891.31.

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





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OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

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March 7, 2022

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

Dear Mrs. Kaminski:

Your district has been awarded a FY22 School District Library Grant award in the amount of \$4,891.31. This is based on the FY21 district housing count of 5,527 students who receive library services from your district's grant eligible attendance centers.

Grant funds must be encumbered by June 30, 2023, and disbursed by August 15, 2023.

Over \$1.4 million is being awarded this year to 672 public school districts. These districts serve nearly 1.5 million students; the per pupil rate this year is \$.885 per student with the minimum award being \$850.00.

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

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

Sincerely,

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

Jesse White,  
Secretary of State and State Librarian



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

**RESOLUTION: NON-RENEWAL AND/OR DISMISSAL OF CERTIFICATED STAFF**

Background

These terminations are a result of planning with regard to our staffing needs for the 2022-2023 school year.

Recommendation

Adoption

Resolution

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

WHEREAS, the teachers hereinafter set forth are pre-tenured teachers who are completing during the 2021-22 school year their first, second, third and fourth years of probationary service, and

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois (the “District”) has determined that the teachers hereinafter set forth shall be dismissed at the end of the 2021-2022 school term and not re-employed for the 2022-2023 school term pursuant to the Illinois School Code;

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

Section 1. That:

- a. Marti Pine

shall not be re-employed as teachers in this District for the next ensuing school term and, accordingly, that the present contracts of employment of said teachers shall terminate at the close of the present term.

Section 2. That the President and Secretary of the Board of Education are hereby authorized and directed to give the aforementioned pre-tenured teachers written notice of the Board’s decision not to re-employ said teachers for the next ensuing 2022-2023 school term by certified mail, return receipt requested, which Notice shall be substantially in the form of Exhibit 1, attached hereto and made a part hereof.

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



**EXHIBIT 1**

CERTIFIED MAIL: RETURN RECEIPT REQUESTED

Date: \_\_\_\_\_

Dear \_\_\_\_\_:

I regret to inform you that your contract for a teaching position will expire at the end of the 2021-2022 school year. The Board of Education of Community Consolidated School District 59, Cook County, Illinois, has determined that it is in the best interest of the School District that your contract be non-renewed for the 2022-2023 school year. Non-renewal decisions are made for numerous reasons including performance, position fit, uncertainty in continued programming, licensure, etc. Please connect with your direct supervisor for further information.

This notice of dismissal is being sent to you pursuant to a duly adopted resolution dated the 14th day of March, 2022 of the Board of Education of this School District, consistent with Section 24-11 of the School Code for the State of Illinois.

Sincerely,

Ross Vittore  
Assistant Superintendent of Human Resources

RV:

C: Principal/Supervisor  
File

1001 Leicester Road Elk Grove Village, IL 60007  
P: (847) 593-4300 | F: (847) 593-4301 | [ccsd59.org](http://ccsd59.org)



# PUBLIC HEARING





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

**RESOLUTION: PUBLIC HEARING ON 2022-23 SCHOOL HOLIDAY MODIFICATIONS**

Background

Section 24-2 of the School Code provides that a school board is authorized to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development activities (including school improvement and inservice training on the following legal school holidays:

*A school board or other entity eligible to apply for waivers and modifications under Section 2-3.25g of this Code is authorized to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans' Day).*

Members will be asked to designate President's Day for the Lincoln's Birthday holiday; November 22, 2022 for the Columbus Day holiday; and November 23, 2022 for the Veteran's Day holiday for the 2022-23 School Year.

The school board or other applicant is authorized to take these actions provided that (1) the person/persons honored by the holiday are recognized through instructional activities conducted on that day or, if the day is not used for student attendance, on the first school day preceding or following that day; and (2) the entity choosing to exercise this authority first holds a public hearing about the proposal. The school board or other application shall provide notice preceding the public hearing to both educators and parents, setting forth the time, date and place of the hearing; describing the proposal; and indicating that testimony from educators and parents will be taken about the proposal during the public hearing.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2022-23 School Holidays.

**2022-2023 HOLIDAYS**

July 4	Monday, July 4, 2022
Labor Day	Monday, September 5, 2022
Election Day	Tuesday, November 8, 2022
Columbus Day	Observed Tuesday, November 22, 2022
Veterans Day	Observed Wednesday, November 23, 2022
Thanksgiving Day	Thursday, November 24, 2022
Day-After Thanksgiving	Friday, November 25, 2022
Christmas Eve	Observed Friday, December 23, 2022
Christmas Day	Observed Monday, December 26, 2022
New Year's Eve	Observed Friday, December 30, 2022
New Year's Day	Observed Monday, January 2, 2023
Martin Luther King's Birthday	Monday, January 16, 2023
President's Day	Monday, February 20, 2023
Memorial Day	Monday, May 29, 2023
Juneteenth	Monday, June 19, 2023

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, March 14, 2022 for a public hearing on the School Holidays for the 2022-23 School Years 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 Community Consolidated School District 59 Board of Education meeting be closed on this date, March 14, 2022 for a public hearing on modifications for the School Holidays for the 2022-23 School Years 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

# ACTION ITEMS



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION: APPROVAL OF RESOURCE ALLOCATION PLAN FOR 2022-2023 SCHOOL YEAR**

**Background**

Through CCSD59's strategic plan work and recent programming audits, a number of improvement areas have been identified and presented related to programming, enrollment, strategic plan execution and compliance needs. Through collaborative work with staff, leadership recommends the following staffing allocation increases:

**Programming and Enrollment Needs:**

- Elementary Dual Language Polish Program (1.0)
- Junior High ESL Newcomer Program (3.0)
- Junior High Math/Advanced Math (2.5)
- Junior High ELA/SS (2.0)
- Junior High Science (0.5)
- Junior High Electives (3.0)

Increases are a result of creating common elementary instructional schedules, common junior high instructional schedules, junior high block schedules, and the rolling-up of the Polish dual language program's second section to 5th grade.

**Strategic Plan Needs:**

- Community Outreach Specialist (3.0 FTE)

Community Outreach Specialist FTE increases are connected to the student service needs outlined in the district's strategic plan.

**Absorbing NSSEO Programming Resources:**

- Occupational Therapist (7.0)
- Physical Therapist (2.0)

School Service Personnel FTE increases are a result of absorbing NSSEO services to improve staffing efficiencies and costs.

**New / Additional Staffing Needs:**

- Elementary Physical Education (5.0)
- Elementary Fine Arts (10.0)

Elementary FTE increases are a result of complying to ISBE requirements for physical education instruction and creating common elementary instructional schedules.

**Recommendation**

Approval of the Resource Allocation Plan for 2022-2023 school year as presented.

**Resolution**

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

BE IT RESOLVED on the 14th day of March, 2022, the Community Consolidated School District 59 Board of Education approve the following Resource Allocation Plan for the 2022-23 school year to increase the staffing allocation by 12.0 FTE for programming and enrollment needs, 3.0 FTE for strategic plan needs, 9.0 FTE for absorbing NSSEO staff, and 15.0 for new staffing needs as outlined below:

- **Programming and Enrollment Needs: (12.0 FTE)**
- **Strategic Plan Needs: (3.0 FTE)**
- **Absorbing NSSEO Programming Resources: (9.0 FTE)**
- **New / Additional Staffing Needs: (15.0 FTE)**



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: HOLIDAYS FOR 2022/2023 FISCAL YEAR**

Background

Each year the Board of Education is asked to adopt a resolution establishing official holidays for the next fiscal year. The adopted holiday schedule serves as a guide for implementing negotiated contracts with employee groups and establishing holidays for twelve-month administrative and non-administrative and non-negotiated employees.

Section 24-2 of the School Code provides that a school board is authorized to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development activities (including school improvement and inservice training on the following legal school holidays).

The list of holidays is consistent with the school calendar recommended to the Board of Education. Members will be asked to designate President's Day for the Lincoln's Birthday holiday; November 22, 2022 for the Columbus Day holiday; and November 23, 2022 for the Veteran's Day holiday for the 2022-23 School Year (Public Hearing).

Recommendation

Approval

Resolution

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

WHEREAS, a public hearing was held on March 14, 2022 to meet the requirement in Section 24-2 of the School Code to designate President's Day for the Lincoln's Birthday holiday; November 22, 2022 for the Columbus Day holiday; and November 23, 2022 for the Veteran's Day holiday;

NOW, THEREFORE, BE IT RESOLVED THAT on the 14th day of March 2022, the Community Consolidated School District 59 Board of Education, in accordance with the provisions of the Illinois School code, designates the following days as holidays for negotiated contracts and administrative/non-negotiated employees for the 2022/2023 fiscal years:

**2022-2023 HOLIDAYS**

July 4	Monday, July 4, 2022
Labor Day	Monday, September 5, 2022
Election Day	Tuesday, November 8, 2022
Columbus Day	Observed Tuesday, November 22, 2022
Veterans Day	Observed Wednesday, November 23, 2022
Thanksgiving Day	Thursday, November 24, 2022
Day-After Thanksgiving	Friday, November 25, 2022
Christmas Eve	Observed Friday, December 23, 2022
Christmas Day	Observed Monday, December 26, 2022
New Year's Eve	Observed Friday, December 30, 2022
New Year's Day	Observed Monday, January 2, 2023
Martin Luther King's Birthday	Monday, January 16, 2023
President's Day	Monday, February 20, 2023
Memorial Day	Monday, May 29, 2023
Juneteenth	Monday, June 19, 2023

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:      STUDENT TRANSPORTATION SERVICES CONTRACT  
EXTENSION FOR GRAND PRAIRIE TRANSIT AND RATES FOR  
2022/23**

**Background**

With regard to student transportation service provider contracts, Illinois School Code (105 ILCS 5/29-6.1) stipulates the following :

*... school boards may enter into contracts for up to 3 years for transportation of pupils to and from school. Such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let to bid.*

The 2022/23 school year represents a one year extension option, which is beyond the scope of the existing contract. The administration recommends the District agree to a Grand Prairie Transit proposal of 9.75% increase in rates for the 2022/23 school year and amends the contract to reflect this proposal.

**Recommendation**

Approval

**Resolution**

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

WHEREAS, the current contract terms agreed to in March 2017 does not have a provision for pricing in the 2022/23 school year.

BE IT RESOLVED, the Grand Prairie Transit contract shall be extended for the period from August 1, 2022 through July 31, 2023 at a 9.75% increased rate over the 2021/22 rates.

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:      STUDENT TRANSPORTATION SERVICES CONTRACT  
EXTENSION FOR FIRST STUDENT AND RATES FOR 2022/23**

**Background**

With regard to student transportation service provider contracts, Illinois School Code (105 ILCS 5/29-6.1) stipulates the following :

*... school boards may enter into contracts for up to 3 years for transportation of pupils to and from school. Such contracts may be extended for up to 2 additional years by mutual agreement of the parties, and thereafter may be extended on a year-to-year basis by mutual agreement of the parties, however no such contract may be extended on a year-to-year basis if a school board receives a timely request from another interested contractor that a contract be let to bid.*

The 2022/23 school year represents a one year extension option, which is beyond the scope of the existing contract. The administration recommends the District agree to a First Student proposal of 10.0% increase in rates for the 2022/23 school year and amends the contract to reflect this proposal.

**Recommendation**

Approval

**Resolution**

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

WHEREAS, the current contract terms agreed to in March 2017 does not have a provision for pricing in the 2022/23 school year.

BE IT RESOLVED, the First Student contract shall be extended for the period from August 1, 2022 through July 31, 2023 at a 10.0% increased rate over the 2021/2022 rates.

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:      AWARD OF FLOORING REPLACEMENT AT FRIENDSHIP  
JUNIOR HIGH**

**Background**

Flooring replacement for the main gym at Friendship Junior High has been necessary due to the constant buckling of the floor. Humidity was trapped under the floor, creating this issue. Mr. Tijerina has rectified this issue. However, the floor will have to be replaced.

The District is looking to purchase flooring through The Interlocal Purchasing System (TIPS). This is a purchasing cooperative; TIPS puts items out to bid, with their process being shared among municipalities. Under TIPS, Stalker Construction Management won the contract. For floor replacement, the cost is \$190,323. This consists of the following work:

- Demo of old floor system
- Installation of wood flooring with 99% Rh Vapor retarder
- Sanding of the wood flooring
- Applying 2 coats of seal
- Game lines match existing
- Applying 2 coats of finish oil base
- Vent cove base black in color
- 9" Thresholds at interior doors
- Installation of 6 new volleyball inserts including inserts and covers

**Recommendation**

Approval

**Resolution**

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

WHEREAS, bids were collected for hardwood flooring by TIPS; and

WHEREAS, Stalker Construction Management won the TIPS contract;

NOW, THEREFORE, BE IT RESOLVED, on the 14th day of March, 2022, the Board of Education of Community Consolidated School District 59 approve the award for flooring replacement work at Friendship Junior High to Stalker Construction Management for \$190,323.

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 JOHN JAY PTO DONATION TO JOHN JAY  
ELEMENTARY SCHOOL**

Background

Approval is recommended for the acceptance of the John Jay PTO donation to John Jay Elementary School in the amount of \$1,000. This donation will be used to buy games for indoor recess and playground games such as balls and jump ropes.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of March, 2022, the Community Consolidated School District 59 Board of Education approves the \$1,000 donation from John Jay PTO for purchase of games for indoor recess and playground games such as balls and jump ropes.

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

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

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

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

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

**RESOLUTION:      APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION \$500  
DONATION TO SALT CREEK ELEMENTARY SCHOOL**

Background

The District 59 Education Foundation would like to donate \$500 to Salt Creek Elementary School. They will be using this donation to support incoming kindergarten students attending Salt Creek Elementary School in the 2022-2023 school year.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$500 to Salt Creek Elementary.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 14th day of March, 2022, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Salt Creek Elementary School totaling \$500. This donation will be used to support incoming kindergarten students attending Salt Creek Elementary School in the 2022-2023 school year.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the District 59 Education Foundation, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll Call 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 AGREEMENT BETWEEN COLLECTIVE LIABILITY INSURANCE COOPERATIVE (CLIC) AND THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59**

Background

CCSD59 has been in discussions with the Collective Liability Insurance Cooperative (CLIC) regarding the district's property casualty insurance. This is a consortium of approximately 200 districts in the state of Illinois who pool resources together to get the best rates. It has been utilized by many districts and is a popular option with districts/school business officials.

By moving to CLIC, the property casualty insurance savings will be approximately \$85,000.

Type of Coverage	Current	CLIC
General Liability	\$16 million	\$37 million
Property Coverage Deductible	\$25,000	\$2,500
Cyber Coverage Deductible	\$500,000	\$50,000 to \$75,000
Wind and Hail Deductible	Will be 2% of property value	\$2,500

Student accident coverage will be added as a separate line item. Every child in the district will be automatically covered if there is an injury on school grounds during any school sanctioned event, even if parents do not have insurance, at no deductible.

Loss control is included. CLIC will survey the district's grounds, helping mitigate and identify hazards. Our current provider (Willis Watson) can be canceled at any time.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 14th day of March, 2022, the Community Consolidated School District 59 Board of Education approves the agreement between CLIC and Community Consolidated School District No. 59 as presented.

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 14th day of March 2022, 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. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To Consider pending litigation **120/2(c)(11)**

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 14th day of March 2022, 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 14th day of March, 2022, 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: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_