



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Rd. | Elk Grove Village, IL 60007
Monday, April 11, 2022

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

- 1.0 CALL TO ORDER – 6:00 P.M.** - Randy Reid, President
- 2.0 ROLL CALL** – Patti Petrielli, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 PRESENTATIONS**
 - 4.01 John Jay Presentation
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 DISTRICT PRESENTATIONS**
 - 6.01 COVID-19 Dashboard
 - 6.02 2022-2023 Capital Projects Update
 - 6.03 Math Implementation Update
- 7.0 DISCUSSION ITEMS**
 - 7.01 Renewal for Refuse/Recycling Service Final Proposal
 - 7.02 Taxi Cab Services
 - 7.03 Illustrative Math for the Junior High
- 8.0 SUPERINTENDENT REPORTS**
 - 8.01 Strategic Plan Department Oral Reports
 - 8.02 Schedule Updates for 2022-2023
- 9.0 CONSENT AGENDA**
 - 9.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of March 14, 2022
 - b. Closed Session Minutes of March 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 February 14, 2022
 - b. Combined Revenue and Expense Report as of February 14, 2022
 - c. Investment Report as of February 14, 2022
 - d. Activity Fund is Statements as of February 14, 2022
 - 9.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Salary Notifications
 - b. Administrator Resignation/Retirement
 - c. Certified Resignations/Retirements
 - d. ESP Resignation/Retirement

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

10.0 ACTION ITEMS

- 10.01 Appointment of and Contract Approval for Grove Junior High Principal
- 10.02 Approval of Closing Date for the 2021-2022 School Year
- 10.03 Approval of PTAB Authorization to Intervene On Assessment Appeals
- 10.04 Approval of 2022-2023 School Year Pay Bus Fee
- 10.05 Approval of Dashboard Platform and Data Analytic Program
- 10.06 Approval of the 2022-23 School Calendar
- 10.07 Approval of Staff Laptop Refresh
- 10.08 Approval of Advancement Via Individual Determination Partnership
- 10.09 Proclamation for Volunteers Appreciation Week - April 18-22, 2022
- 10.10 Proclamation for Staff Appreciation Week - May 2-6, 2022
- 10.11 Approval of District 59 Education Foundation \$500 Donation to Grove Junior High
- 10.12 Approval of District 59 Education Foundation \$912.48 Donation to 3 CCSD59 Schools

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

12.0 SPECIAL INTEREST TOPICS

- 12.01 FOIA Requests

13.0 REPORTS OF THE BOARD OF EDUCATION

14.0 CLOSED SESSION for the discussion of:

- A. To consider information regarding the appointment, employment, or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. 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)**
- E. Semi-annual review of the minutes as mandated by Section 2.06 **5 ILCS 120/2(c)(21)**

15.0 RECONVENE

16.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.

The next regular meeting of the Board of Education will be held on Monday, May 9, 2022. Both meetings are at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007
www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, April 11, 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

7.0 DISCUSSION ITEMS

7.01 Renewal for Refuse/Recycling Service Final Proposal

School District 59 is currently in the second year of our contract with Republic Services for general refuse and recycling services with an option for one more year of renewal based upon the District's satisfaction with the vendor's performance. According to the bid specifications, refuse is picked up daily, Tuesday through Saturday, and recycling is picked up weekly. Republic also provides recycling and refuse containers for each building.

This year Republic has proposed a 6.16% rate increase due to an increase in operating expenses, which resulted in an increased monthly charge of \$283.46 with the total charge being \$4,603.48 per month compared to the previous rate of \$4,320.02 per month.

Before a price change can be implemented upon renewal of the contract, the vendor must document the need for such changes. Increases are not to exceed the CPI-U (Consumer Price Index for All Urban Consumers) Annualized Rate for December of the current school year (7.0%).

The District Administration, having found the bid requirements for price changes to be met and being satisfied with the level of performance and service provided, recommends the contract with Republic Services for refuse and recycling be renewed for the period beginning July 1, 2022, and extending through June 30, 2023.

7.02 Taxi Cab Services

School District 59 issued a Request for Proposal (RFP) to eight (8) taxicab service companies for the purposes of establishing their contracted rates for the 2022/23 school year. Taxi services are used in cases where the district is mandated to provide transportation for a homeless or special education student, and the student's location cannot be routed in conjunction with other standard school bus services.

The federal McKinney-Vento Act establishes requirements related to homeless students and specifically requires school districts to provide transportation to a student's school of origin, even if the school of origin is located in another district. Students are allowed to remain in their school of origin for the duration of their homelessness. There is no specific time limit on homelessness. During the 2021/22 school year, District 59 transported approximately 20 homeless students on a daily basis.

In cases where single special education students need to be transported to an outside placement, the District will use taxicab services. In addition to taxicab services, the District also employs Grand Prairie's Division One vehicles (vans) or works to share services with other local districts when possible. During the 2021/22 school year, the District transported approximately 20 students on a regular basis to outplacement programs by taxi.

Over the past few years, one single carrier has been unable to provide reliable services for all students, so the RFP expressly stated that cab services will not be limited to one company. Rather, the purpose of the RFP was to establish rates that District 59 will be charged when using taxi services. The intent is

to assign a route to the cab company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective.

The taxicab contractor must provide, at its sole cost and expense, the appropriate number of vehicles with equipment in strict compliance with State and Federal standards and must employ qualified and properly licensed drivers. The term of the contract is for one year beginning August 12, 2022, through August 12, 2023.

Three (3) proposals were received for taxicab service rates for the 2022/23 school year. The District has stipulated not all services will be awarded to one company. Below are the approved rates as quoted for the following taxicab companies.

	CitiCare	303	Zum
Min. Trip Charge	\$26.00	\$48.00	\$70.00
Base Rate	\$0.00	\$48.00	\$70.00
Per Mile	\$2.60	\$2.99	\$2.95

7.03 Illustrative Math for the Junior High

In May of 2021, the Board of Education approved a one year pilot of Illustrative Math at the Junior High level. During the 2021-22 school year, a math implementation team was created to support the implementation plan of Illustrative Math in grades K-8. The math implementation team and the implementation plan included the following forms of feedback to engage in determining next steps at the junior high schools which resulted in positive feedback around the use of Illustrative Math as our universal core resource at the junior high level:

- Junior high Math Implementation Team meetings
- Teacher self assessment survey
- Walk-through data
- Principal-led/teacher leader conversations at the building level
- Formal and informal consultation with the instruction department math leadership team
- Coaching conversations
- iReady data review

We recommend a full adoption and continued purchase of Illustrative Math for the 2022-2023 school year as the junior high core math resource and through the remainder of the 3 year math implementation plan.

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 11th day of April 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 March 14, 2022
 - b. Closed Session Minutes of March 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 February 14, 2022
 - b. Combined Revenue and Expense Report as of February 14, 2022
 - c. Investment Report as of February 14, 2022
 - d. Activity Fund is Statements as of February 14, 2022
- 9.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Salary Notifications
 - b. Administrator Resignation/Retirement
 - c. Certified Resignations/Retirements

d. ESP Resignation/Retirement
9.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 11th day of April 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 March 14, 2022
- b. Closed Session Minutes of March 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, March 14, 2022
Board of Education Meeting**

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

Members Absent: Mardell Schumacher (Mrs. Schumacher arrived at 7:16 pm)

Others

Superintendent, Dr. Terri Bresnahan; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services/CSBO, Ron O'Connor; Assistant Superintendent for Instruction, Susan Savage; Assistant Superintendent for 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 Clearmont Student Presentation

Several Clearmont students showcased their talents by singing, playing the piano and performing magic tricks that were originally performed at the Clearmont Talent Show.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Janet Diaz addressed the board on the topic of student use of cell phones while at school

6.0 DISTRICT PRESENTATIONS

6.01 COVID-19 Dashboard

The board received an update on COVID-19 case and quarantine numbers among district students and staff. The district dashboard can be viewed [here](#).

6.02 MTSS Overview

The board heard an overview of the current Multi-Tiered System of Support (MTSS) in CCSD59. The work is tied to the Strategic Plan in that students whose needs fall outside the universal core curriculum will have their needs met to achieve through supports and interventions. Future steps were shared, including continuing to improve the district's core curriculum, which will help shape the MTSS resources moving forward. The full presentation can be found [here](#).

6.03 Literacy Review Update

As part of the district's Curriculum Review Process, the Curriculum Council is responsible for evaluating content and determining priority areas of focus. The board heard a presentation regarding the literacy focus of the Curriculum Council. Through surveys and meetings, the group, made up of staff members across the district, examined best practices from literacy research, identified literacy priority standards, and created district literacy belief statements that will guide the literacy curriculum moving forward. The full presentation can be found [here](#).

6.04 Winter Benchmark Report Follow Up

Tom Luedloff, Associate Superintendent of Schools, provided a second presentation focused on district winter benchmark data following the February 14, 2022, board meeting. Specific questions from the board were reviewed, including how the district is assessing student progress in math and reading as part of winter benchmarking. These data also display student gains from the assessments through iReady and Branching Minds systems, and additional information was shared on how the district and schools utilize this data. The full presentation can be found [here](#).

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 CCSD59 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. The district 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.

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, along with 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. By taking part in this process, the district attempts to remove some tax burden off homeowners living within district boundaries.

7.02 2022-2023 School Year Pay Bus Fee

Each year the board 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. The pay bus fee for 2022-23 is based on the weighted cost per pupil calculation set by the state and the estimated regular education transportation costs. The rate is currently being determined for the 2022-23 school year. Four students currently pay for these services for the 2021-22 school year.

8.0 SUPERINTENDENT REPORTS

8.01 Strategic Plan Department Oral Reports

Dr. Bresnahan shared information regarding equity & how it relates to the Strategic plan.

Dr. Ahsell shared the plan on increasing the intervention WIN (What I Need).

Mrs. Savage shared additional information on literacy, dual language, & AVID (at the jr. high)

Mr. Luedloff shared that ISBE will be including the IL Equity Journey Continuum (EJC) on the state report cards & data from the 18-19 school year will be used; the data dashboard will be ready soon; state testing has started.

Mr. Vittore shared additional information on the hiring process for the fall; the open jobs should be posted by spring break; the HR team is working on staff recognition for retirements & years of service.

Mr. Grey shared information on Goal 3 - Family & Community Partnerships; plans on meeting with the PTO/FTO group for input; his team is looking to improve the livestreaming & archiving of meetings.

Mr. O'Connor shared that D59 has available resources & the Business Services team is working behind the scenes to save the District money.

9.0 CONSENT AGENDA

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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~~

Item 9.08 was pulled from the consent agenda. The person listed submitted a letter of resignation.

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 PUBLIC HEARING

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

Motion by Mr. Reid, seconded by Mr. Mancilla 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 8:57 p.m.

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

Motion carried: 7-0-0-0

No one addressed the board during the public hearing.

Motion by Mr. Macilla, seconded by Mrs. Petrielli 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 8:59 p.m.

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 ACTION**11.01 Approval of Resource Allocation for the 22-23 School Year**

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

Motion carried: 7-0-0-0

11.02 Approval of Holidays for the 2022-23 School Year

Motion by Mr. Mancilla, seconded by Mrs. Petrielli 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
New Year's Day
Martin Luther King's Birthday
President's Day
Memorial Day
Juneteenth

Observed Friday, December 30, 2022
Observed Monday, January 2, 2023
Monday, January 16, 2023
Monday, February 20, 2023
Monday, May 29, 2023
Monday, June 19, 2023

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

Motion carried: 6-1-0-0

11.03 Approval of Student Transportation Services Contract Extension for Grand Prairie Transit and Rates for 2022/23

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

Motion carried: 7-0-0-0

11.04 Approval of Student Transportation Services Contract Extension for First Student and Rates for 2022/23

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

Motion carried: 7-0-0-0

11.05 Approval of Award of Flooring Replacement at Friendship Junior High

Motion by Mrs. Lang, seconded by Mrs. Petrielli 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 approves the award for flooring replacement work at Friendship Junior High to Stalker Construction Management for \$190,323.

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

Motion carried: 7-0-0-0

11.06 Approval of John Jay PTO Donation to John Jay Elementary School

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

Motion carried: 7-0-0-0

11.07 Approval of District 59 Education Foundation \$500 Donation to Salt Creek Elementary School

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

Motion carried: 7-0-0-0

11.08 Approval of Collective Liability Insurance Cooperative (CLIC) for Property Casualty Insurance

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

Motion carried: 7-0-0-0

12.0 SPECIAL INTEREST TOPICS

12.01 FOIA Requests

Mr. Vittore indicated that 10 requests have been received and responded to within the appropriate timeline.

13.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

14.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Petrielli indicated that she attended two choral concerts; Sha also shared that negotiations are going smoothly.

Mr. Reid gave an update on the Finance/Facilities Committee regarding the Mt. Prospect TIF and the bonds for the ELC have been paid off.

Dr. Sagerer gave an NSSEO update

Mr. Mancilla thanked everyone for their patience and flexibility over the past two years. Dr. Sagerer shared his thanks as well.

15.0 CLOSED SESSION

Motion at 9:20 pm by Mr. Mancilla seconded by Mrs. Schumacher 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 **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

16.0 RECONVENE

Motion at 10:40 pm by Dr. Sagerer, seconded by Mrs. Petrielli 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer, Schumacher
 Nays: 0
 Absent: 0
 Abstain: 0

Motion carried: 7-0-0-0

17.0 ADJOURNMENT

Motion at 10:42 pm by Mrs. Petrielli 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 Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 0
Abstain: 0

Motion carried: 7-0-0-0

ATTEST:

Secretary

President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **April 11, 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 11th day of April 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2021-22 in the amount of \$11,344,893 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

4/11/2022

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
\$1,265,386	\$1,264,342	\$10,142	\$5,535,854	\$3,269,168	\$11,344,893
\$1,265,386	\$1,264,342	\$10,142	\$5,535,854	\$3,269,168	\$11,344,893

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187778	Language Education &	03/31/2022	03/31/2022	01/24/2022	1108	Interpreting Services for SE meetings.	-332.50	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187778							-332.50		
187884	Advanced Communicati	04/12/2022	04/12/2022	02/15/2022	16293	Service call-Microphone in the Boardroom	480.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187884							480.00		
187885	Alexian Brothers Beh	04/12/2022	04/12/2022	02/28/2022	118251195	Hospital Tutoring District 59 student	569.92	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	04/12/2022	04/12/2022	03/30/2022	8088732	Hospital Tutoring for a District 59 student	35.62	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187885							605.54		
187886	Amer Taxi Dispatch I	04/12/2022	04/12/2022	04/04/2022	220315	Transportation charges for Taxi service of SPED and Mckinney Vento students-March 22	100.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	04/12/2022	04/12/2022	04/04/2022	220315	Transportation charges for Taxi service of SPED and Mckinney Vento students-March 22	1,392.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187886							1,492.00		
187887	Appealing Signs	04/12/2022	04/12/2022	03/25/2022	5837	18x24 MCSL 2022 Girl's	40.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Volleyball Banner Totals for 187887	40.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187888	Apple Computer Inc	04/12/2022	04/12/2022	03/10/2022	AH29320690	Ed Services - 10-pack ipad purchase for various SE students.	2,940.00	10E006 1200 4100 31 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/IDEA
	Apple Computer Inc	04/12/2022	04/12/2022	03/18/2022	AH31681046	CAPITAL PROJECTS	1,495.00	60E099 2530 4100 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	04/12/2022	04/12/2022	03/17/2022	AH31511114	CAPITAL PROJECTS	299.00	60E099 2530 4100 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187888	4,734.00		
187889	AreteLabs	04/12/2022	04/12/2022	12/08/2021	D59001	ClassMatch Platinum (Unlimited Players) for TDP - Elementary School Totals for 187889	1,485.00	10E063 1650 3140 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187890	AT&T	04/12/2022	04/12/2022	03/16/2022	847Z990016	e911 Locator Services Totals for 187890	153.08	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187891	Augustaitis, Inga	04/12/2022	04/12/2022	03/09/2022	20220309	Reimbursement for Music class supplies Totals for 187891	32.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187892	Axess Transportation	04/12/2022	04/12/2022	03/23/2022	220211	Transportation	972.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						charges for shared rides of Mckinney Vento students attending our school while residing in u46 school district Totals for 187892	972.00		TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187893	Bachmann, Eric	04/12/2022	04/12/2022	03/21/2022	103	Choral Judge Totals for 187893	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187894	Berg, Monica	04/12/2022	04/12/2022	03/15/2022	20220315	February 2022 Mileage Reimbursement. Totals for 187894	42.12	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187895	Bureau Of Educ Resea	04/12/2022	04/12/2022	03/10/2022	5077994	Ed Services - Registration for SLPs and Elizabeth to Live online Seminar in May, 2022. Totals for 187895	5,698.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
187896	Buti, Christopher	04/12/2022	04/12/2022	03/21/2022	102	Choral Festival Judge Totals for 187896	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187897	Chavez, Ildefonso	04/12/2022	04/12/2022	03/20/2022	20220320	DJ Services for 8th grade	350.00	10E242 2410 3140 31 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Dance			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187897	350.00		
187898	Cintas Corporation N	04/12/2022	04/12/2022	03/04/2022	OF94649231	OTHER PROPERTY SERVICES	185.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187898	185.00		
187899	Comcast	04/12/2022	04/12/2022	03/05/2022	8771010010	Internet Services for CCSD59 Families	139.35	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 187899	139.35		
187900	Community Therapy Se	04/12/2022	04/12/2022	03/31/2022	1634	Contracted SLP	6,382.50	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187900	6,382.50		
187901	Connections Academy	04/12/2022	04/12/2022	03/25/2022	13786	Private Facility Tuition	5,617.98	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connections Academy	04/12/2022	04/12/2022	02/28/2022	13715	Private Facility Tuition	5,305.87	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187901	10,923.85		
187902	Connexion	04/12/2022	04/12/2022	03/21/2022	S1833083.0	ELECTRICAL	107.74	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/12/2022	04/12/2022	03/11/2022	S1833083.0	ELECTRICAL	215.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connexion	04/12/2022	04/12/2022	03/14/2022	S1830437.0	ELECTRICAL	439.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
							Totals for 187902	762.22	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187903	Conserv Fs	04/12/2022	04/12/2022	03/14/2022	65133271	LANDSCAPING	661.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187903	661.50	
187906	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91121	OTHER PROPERTY SERVICES	187.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91130	OTHER PROPERTY SERVICES	179.50	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91115	OTHER PROPERTY SERVICES	180.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91116	OTHER PROPERTY SERVICES	175.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91117	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91118	OTHER PROPERTY SERVICES	190.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91119	OTHER PROPERTY SERVICES	187.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91120	OTHER PROPERTY SERVICES	190.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91122	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	04/12/2022	04/12/2022	03/30/2022	91123	OTHER PROPERTY	212.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									ADMINSTRATION BLG/OPERATION
									MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									CLEARMONT/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SALT CREEK/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RUPLEY/OPERATION MAINTENANCE/OTHER
									PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
									SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187906	4,094.25		
187907	Devonshire Elementar	04/12/2022	04/12/2022	03/30/2022	0395	Classroom Supplies	315.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 187907	315.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187908	Domnanovich, Victori	04/12/2022	04/12/2022	04/01/2022	20220401	March 2022 Mileage Reimbursement.	56.39	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 187908	56.39		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187909	Elk Grove Custom She	04/12/2022	04/12/2022	02/14/2022	7008	CARPENTRY	390.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187909							390.00		
187910	Engler Callaway Baas	04/12/2022	04/12/2022	04/04/2022	29373	ECB&S - Invoice 29373	171.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/12/2022	04/12/2022	04/04/2022	29372	ECB&S March Invoice - 29372	24.50	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	04/12/2022	04/12/2022	04/04/2022	29372	ECB&S March Invoice - 29372	245.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187910							441.00		
187911	Freund Service Co	04/12/2022	04/12/2022	02/21/2022	20540	REPAIR BY OUTSIDE	2,679.18	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Freund Service Co	04/12/2022	04/12/2022	03/25/2022	20447	REPAIR BY OUTSIDE	4,249.18	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187911							6,928.36		
187912	Hagn, Dawn	04/12/2022	04/12/2022	03/29/2022	20220329	January - March 2022 Mileage Reimbursement.	17.90	10E006 2130 3320 31 000000	EDUC. SERVICES/HEALTH SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187912							17.90		
187913	Hawthorn Associates	04/12/2022	04/12/2022	03/31/2022	2022_36	Medicaid Fee for Service Billing	8,915.32	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187913							8,915.32		

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187914	Illinois State Polic	04/12/2022	04/12/2022	02/28/2022	20220228	Payment for past due invoices to bring account current.	9,292.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187914							9,292.50		
187915	Kang, Julissa	04/12/2022	04/12/2022	03/15/2022	10064718	Graduation Fee Reimbursement Student was withdrawn on 9/29/2021	25.00	10R242 1999 0000 00 000000	GROVE/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 187915							25.00		
187916	Lesson Pix Inc	04/12/2022	04/12/2022	03/04/2022	6281	Visual Learning Materials software license	36.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187916							36.00		
187917	Midwest Applied Solu	04/12/2022	04/12/2022	03/10/2022	P05904	HVAC	1,308.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	04/12/2022	04/12/2022	03/10/2022	P05909	HVAC	2,154.08	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	04/12/2022	04/12/2022	03/23/2022	P05953	HVAC	853.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187917							4,316.57		
187918	Mitchell, John	04/12/2022	04/12/2022	04/05/2022	20220405	March 2022 Mileage Reimbursement.	140.29	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187918							140.29		
187919	Morton, Debora	04/12/2022	04/12/2022	03/30/2022	20220330	payment to	139.50	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						cover cost of classroom library books purchased by teacher.			BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187919	139.50		
187920	Music In The Parks	04/12/2022	04/12/2022	02/23/2022	65321	Music in the Parks Performer Fee and aPark admission Total Tickets (including Free): 20	400.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Music In The Parks	04/12/2022	04/12/2022	02/23/2022	65321	Music in the Parks Performer Fee and aPark admission Total Tickets (including Free): 20	661.50	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 187920	1,061.50		
187921	North Cook Intermedi	04/12/2022	04/12/2022	03/31/2022	175	Tuition	2,698.50	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187921	2,698.50		
187922	Northwest Community	04/12/2022	04/12/2022	02/28/2022	N-26-07	Hospital Tutoring for a District 59 student	35.62	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187922	35.62		
187923	Perdomo, Joshua	04/12/2022	04/12/2022	03/28/2022	20220328	Mileage Reimbursement	110.57	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187923							110.57		
187924	Pitney Bowes	04/12/2022	04/12/2022	03/10/2022	3105398271	Mail Meter Lease	824.13	10E005 2510 3250 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pitney Bowes	04/12/2022	04/12/2022	03/28/2022	1020396620	Postage Machine Ink & E-Z Seal	387.57	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187924							1,211.70		
187925	Rosero, Connie	04/12/2022	04/12/2022	04/01/2022	32882	Magnetic trays	33.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187925							33.00		
187926	RTM & Associates Inc	04/12/2022	04/12/2022	03/16/2022	312399	OTHER PROPERTY SERVICES	2,526.25	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	RTM & Associates Inc	04/12/2022	04/12/2022	03/16/2022	312398	OTHER PROPERTY SERVICES	4,300.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187926							6,826.25		
187927	Sam's Club Direct	04/12/2022	04/12/2022	03/16/2022	9835000279	Purchased treats for Instruction Meetings	229.48	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/12/2022	04/12/2022	03/13/2022	5342	Supplies for PBIS	50.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/12/2022	04/12/2022	03/17/2022	9834979557	GENERAL SUPPLIES	190.68	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187927							471.04		
187928	Sam's Club Direct	04/12/2022	04/12/2022	03/09/2022	2890649308	Supplies	312.38	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	04/12/2022	04/12/2022	03/14/2022	7564366702	Dual Language Night	75.72	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	04/12/2022	04/12/2022	03/17/2022	4054	Materials needed for students- Kleenex, cups for water and tissue	80.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187928	468.14		
187930	Streamwood Behaviora	04/12/2022	04/12/2022	03/02/2022	15343	Hospital Tutoring for a District 59 student	455.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Streamwood Behaviora	04/12/2022	04/12/2022	03/02/2022	15350	Hospital Tutoring for a District 59 student	455.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Streamwood Behaviora	04/12/2022	04/12/2022	12/22/2021	15035	Hospital Tutoring for a district 59 student	175.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Streamwood Behaviora	04/12/2022	04/12/2022	03/09/2022	15404	Hospital Tutoring for a district 59 student	175.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Streamwood Behaviora	04/12/2022	04/12/2022	02/14/2022	15239	Hospital Tutoring for a district 59 student	280.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Streamwood Behaviora	04/12/2022	04/12/2022	03/10/2022	15413	Hospital Tutoring for a district 59 student	350.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187930	1,890.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187931	Thomson Reuters	04/12/2022	04/12/2022	03/01/2022	845962659	CLEAR February 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 187931							1,618.05		
187932	Township High School	04/12/2022	04/12/2022	04/01/2022	90	8th Grade graduation rental	962.83	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Township High School	04/12/2022	04/12/2022	04/01/2022	93	Graduation Ceremony Deposit - 50%	481.42	10E242 1120 3250 31 000000	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187932							1,444.25		
187933	United Parcel Servic	04/12/2022	04/12/2022	03/19/2022	0000628604	POSTAGE	80.69	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187933							80.69		
187934	Village Of Elk Grove	04/12/2022	04/12/2022	03/24/2022	19487	OTHER PROPERTY SERVICES	60.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187934							60.00		
187935	Village Of Elk Grove	04/12/2022	04/12/2022	02/28/2022	19444	FUEL	3,841.93	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187935							3,841.93		
187936	West Side Tractor Sa	04/12/2022	04/12/2022	02/22/2022	478180	VEHICLE	417.65	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	04/12/2022	04/12/2022	02/22/2022	478921	VEHICLES	907.12	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	04/12/2022	04/12/2022	02/24/2022	479105	VEHICLE	34.29	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	04/12/2022	04/12/2022	03/08/2022	N19476	VEHICLE	82.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Side Tractor Sa	04/12/2022	04/12/2022	03/07/2022	479427	VEHICLE	96.44	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187936	1,538.48		
187937	Western Psychologica	04/12/2022	04/12/2022	03/23/2022	WPS-427711	Ed Services - Psychological Kit.	304.70	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187937	304.70		
187938	Witte, Isabel	04/12/2022	04/12/2022	03/29/2022	20220329	Supplies	559.45	10E243 2110 4100 31 433122	HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 187938	559.45		
187939	Wojcik, Gregory	04/12/2022	04/12/2022	03/29/2022	104	Choral Festival 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 187939	250.00		
187940	Zarate-Miller, Laura	04/12/2022	04/12/2022	12/09/2021	20211209	Classroom supplies	56.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187940	56.95		
212202266	LegiScan LLC	03/28/2022	03/28/2022	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		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202402	AAEC Credit Union	04/12/2022	04/12/2022	03/29/2022	20220329	Gift Cards for Retirees and Years of Service	15,950.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202402							15,950.00		
212202403	Acer Service Corp	04/12/2022	04/12/2022	03/15/2022	BPU470151	752 displays	8,546.40	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 212202403							8,546.40		
212202404	ACP Direct	04/12/2022	04/12/2022	03/24/2022	0240546	Headphones	853.86	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202404							853.86		
212202405	AEP Energy	04/12/2022	04/12/2022	04/01/2022	20220401	Electric Service Low	1,829.70	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202405							1,829.70		
212202406	AEP Energy	04/12/2022	04/12/2022	03/30/2022	20220330	Electric Service Ridge	1,181.27	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202406							1,181.27		
212202407	AEP Energy	04/12/2022	04/12/2022	03/30/2022	20220330	Electric Service Rupley	1,470.42	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202407							1,470.42		
212202408	AEP Energy	04/12/2022	04/12/2022	03/30/2022	20220330	Electric Service Clearmont	1,483.70	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202408							1,483.70		
212202409	AEP Energy	04/12/2022	04/12/2022	03/29/2022	20220329	Electric Service Byrd	1,338.98	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202409							1,338.98		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202410	AEP Energy	04/12/2022	04/12/2022	03/29/2022	20220329	Electric Service Salt Creek	1,925.38	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202410							1,925.38		
212202411	AEP Energy	04/12/2022	04/12/2022	03/29/2022	20220329	Electric Service Grove	2,459.61	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202411							2,459.61		
212202412	AEP Energy	04/12/2022	04/12/2022	03/29/2022	20220329	Electric Service Lively	22.30	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202412							22.30		
212202413	AEP Energy	04/12/2022	04/12/2022	04/04/2022	20220404	Electric Service Jay	1,431.52	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202413							1,431.52		
212202414	AEP Energy	04/12/2022	04/12/2022	04/04/2022	20220404	Electric Service Frost	1,580.38	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202414							1,580.38		
212202415	AEP Energy	04/12/2022	04/12/2022	04/05/2022	20220405	Electric Service Brentwood	1,423.05	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202415							1,423.05		
212202416	AEP Energy	04/12/2022	04/12/2022	03/10/2022	20220310	Electric Services - Friendship	3,692.42	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202416							3,692.42		
212202417	AEP Energy	04/12/2022	04/12/2022	03/29/2022	20220329	Electric Service Ad Building	1,547.24	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212202417							1,547.24		
212202420	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151690	FILTERS	650.89	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151916	FILTERS	1,049.18	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151702	FILTERS	1,799.07	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151692	FILTERS	1,964.25	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151691	FILTERS	1,056.48	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151697	FILTERS	755.24	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151689	FILTERS	701.22	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151695	FILTERS	1,100.03	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151704	FILTERS	681.60	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151699	FILTERS	490.56	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151698	FILTERS	717.62	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151696	FILTERS	789.12	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151700	FILTERS	1,683.56	20E099 2540 4941 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
									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/25/2022	151701	FILTERS	1,097.00	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151703	FILTERS	709.23	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/28/2022	151693	FILTERS	752.46	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Air Filter Engineers	04/12/2022	04/12/2022	03/29/2022	152914	FILTERS	61.50	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202420	16,059.01		
212202421	Ajroja, Kaltrina	04/12/2022	04/12/2022	03/24/2022	20220324	Mileage Reimbursement	12.58	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202421	12.58		
212202422	Amalgamated Bank Of	04/12/2022	04/12/2022	03/01/2022	20220301	Administrative Fee for Period 3/1/22 through 2/28/23	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202422	475.00		
212202423	Amato-Zech, Natalie	04/12/2022	04/12/2022	03/30/2022	20220330	January and February 2022 Mileage Reimbursement.	198.48	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amato-Zech, Natalie	04/12/2022	04/12/2022	03/30/2022	20220330 2	ISPA Conference Feb 2022 Mileage Reimbursement.	231.66	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202423	430.14		
212202470	Amazon	04/12/2022	04/12/2022	03/13/2022	4345943986	Materials for the BPAC event	411.10	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/12/2022	04/12/2022	03/13/2022	4349989494	Materials for Parent Event	43.99	10E073 2191 4100 31 000000	MANAGER RESPONSIBILITY/TITLE III FY22 INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/13/2022	4574587585	LRC Books	159.75	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/11/2022	5673868847	video equipment	118.06	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/11/2022	6994588559	Suppliers for Makerspace (toolkit)	175.00	11E132 1999 6900 31 004800	LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	04/12/2022	04/12/2022	03/11/2022	8665634969	Replacement Microphone for Gym	104.00	10E245 1120 4100 31 192200	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	04/12/2022	04/12/2022	03/11/2022	8969885654	Admin Supplies	94.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/09/2022	4366455365	Tech supplies	74.92	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/09/2022	4658648535	Supplies	39.46	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/11/2022	4677593934	Materials for Parent Event	314.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/09/2022	5383343659	Office supplies (makerspace)	6.49	11E132 1999 6900 31 004800	LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	04/12/2022	04/12/2022	03/09/2022	5775399575	Supplies	43.18	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/09/2022	6376983375	LRC Books	9.34	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/09/2022	6499457647	Supplies	199.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/12/2022	04/12/2022	03/09/2022	7533987478	extension cord for room 111 per Emily	31.74	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/09/2022	7569559669	General supplies	14.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/09/2022	7667933569	LRC Books	232.84	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/09/2022	7893483939	General supplies	47.69	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/09/2022	8369447673	General supplies	47.29	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/11/2022	9456747678	General supplies	15.34	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4376698473	video equipment	0.17	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4376698473	video equipment	19.73	10E009 2630 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4388393598	books for Szczurek	61.18	10E127 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4444489456	Supplies	21.16	10E123 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY22 CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4556874753	Office supplies	53.98	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4793575889	Classroom Supplies	114.37	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	5464466447	Building	51.04	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	6694495388	Supplies	314.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	04/12/2022	04/12/2022	03/15/2022	7346598545	Office supplies	32.42	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon	04/12/2022	04/12/2022	03/15/2022	7383848885	Office supplies	6.49	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon	04/12/2022	04/12/2022	03/15/2022	7397676699	Office supplies	20.85	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon	04/12/2022	04/12/2022	03/15/2022	7653485855	Music Supplies	223.84	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	04/12/2022	04/12/2022	03/15/2022	7653485855	Music Supplies	625.15	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	7786379984	classroom bean bag chairs for Deb Morton	43.23	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	7864635343	Tech supplies	89.67	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	7874434797	Classroom Supplies	113.40	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	7965335764	Office supplies	164.76	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	9546387345	Classroom Supplies	38.43	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	9586994475	Classroom Supplies	114.37	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	9736648496	Title one	120.15	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						books for			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY22
	Amazon	04/12/2022	04/12/2022	03/11/2022	9949533978	Keyboard	39.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/06/2022	4338586385	General supplies	12.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/06/2022	4379454657	books from Library Grant	15.99	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	04/12/2022	04/12/2022	03/05/2022	4544359639	ELC Supplies	973.70	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/07/2022	4553959899	LRC Books	57.98	10E245 2222 4300 31 499821	FRIENDSHIP/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA
									II
	Amazon	04/12/2022	04/12/2022	03/06/2022	4646855563	Office supplies	22.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/06/2022	4778944479	Office supplies	35.28	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/07/2022	4876764735	TV for Mrs. Wills Room (Replacement)	-422.40	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/05/2022	5553658768	Classroom/Group Supplies	147.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/06/2022	5785998397	Classroom/Group Supplies	19.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/07/2022	5856748654	Classroom Supplies	9.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/04/2022	5957583388	Supplies	309.13	10E123 1110 4100 31 000000	CLEARMONT/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
212202470	Amazon	04/12/2022	04/12/2022	03/07/2022	6575783665	Classroom Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/07/2022	6945746389	Classroom Supplies	29.68	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/07/2022	7596688898	Plastic file holder	21.49	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/04/2022	7879686336	Classroom Supplies	29.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/07/2022	8367444955	Classroom Supplies	81.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/06/2022	8549956367	Classroom dictionaries for student accommodations	21.50	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/06/2022	9753965457	Office supplies	49.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/05/2022	5474968373	Classroom/Group Supplies	19.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/03/2022	5893758746	Classroom dictionaries for student testing	27.50	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/03/2022	6745335593	Plastic Storage Bin - Stanford	24.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/05/2022	6749648899	Office supplies	9.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/03/2022	8448588977	Classroom dictionaries for student testing	28.90	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202470	Amazon	04/12/2022	04/12/2022	03/01/2022	8853784749	Supplies for SEL team	41.97	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/28/2022	4983744979	supplies	221.73	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/28/2022	5899769864	supplies	182.14	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/26/2022	5967756747	Classroom dictionaries for student accommodations	24.95	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/22/2022	4379957898	Classroom books	95.50	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/23/2022	5896859959	Classroom dictionaries for student accommodations	75.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/22/2022	6736734337	Classroom dictionaries	37.50	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/23/2022	6757486468	Classroom dictionaries for student accommodations	21.50	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/22/2022	7444544597	Classroom books	347.50	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/23/2022	8967948937	Classroom books	12.99	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/09/2022	4477658484	Classroom book	10.38	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	02/10/2022	8845664483	books from Library Grant	16.19	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202470	Amazon	04/12/2022	04/12/2022	01/22/2022	6896934646	books	21.71	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	04/12/2022	04/12/2022	03/12/2022	6935597893	classroom Supplies	162.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/11/2022	4696353695	dividers for Emily	129.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/12/2022	7683933478	Materials for dual language title III	69.99	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	04/12/2022	04/12/2022	03/11/2022	7734336944	ELL resources voucher Title III	21.72	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	04/12/2022	04/12/2022	03/09/2022	8483435676	Earbuds	57.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/13/2022	8938367356	ELL resources voucher Title III	43.97	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	04/12/2022	04/12/2022	03/23/2022	4338545795	classroom supplies	50.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	4346589494	Supplies for the BPAC event	72.98	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	04/12/2022	04/12/2022	03/18/2022	4356485948	Classroom Supplies	93.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	4449756964	Replacement Scoreboard Plug for Gym - Stanford	14.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/19/2022	4458644554	Yearbook Club Supplies	28.27	10E134 1500 4100 31 000000	RUPLEY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	4466483668	Supplies for Classroom	106.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/12/2022	04/12/2022	03/15/2022	4467495759	Incoming Kinder Supplies	27.98	10E131 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/18/2022	4468764643	Classroom Supplies	27.77	10E134 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4477657997	Classroom Supplies	23.59	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4496664698	Instructional Supplies	37.18	10E134 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4496964754	Instructional Supplies	36.83	10E134 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY22 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/25/2022	4538389935	Tech supplies	-29.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/18/2022	4539953559	Supplies	196.24	10E243 2110 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/03/2022	4563474746	Student Council Activities	216.36	11E242 1999 6900 31 004800	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	04/12/2022	04/12/2022	03/17/2022	4545575958	classroom items for Deb Morton	8.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4548585434	Instructional Supplies	14.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	4564785678	classroom items for Deb Morton	-12.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	4584845437	GENERAL SUPPLIES	45.68	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4588679894	Supplies for	107.64	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Classroom			SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/18/2022	4594738548	Instructional Supplies	100.98	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon	04/12/2022	04/12/2022	03/15/2022	4644684697	Classroom Supplies	101.69	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon	04/12/2022	04/12/2022	03/20/2022	4648476937	Classroom Supplies	55.90	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon	04/12/2022	04/12/2022	03/15/2022	4649843394	classroom bean bag chairs for Deb Morton	44.35	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	4668766593	Tech supplies	29.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4676678855	Books for Briggs	15.23	10E127 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	4696587399	Supplies	100.81	10E243 2110 4100 31 433122	RESPONSIBILITY/TITLE I FY22 HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/11/2022	4737978468	classroom Supplies	42.49	10E125 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4795753355	Classroom Supply/Book Order	1.44	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4795753355	Classroom Supply/Book Order	5.55	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	4833375687	Instructional Materials	68.96	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4856555937	books for briggs - Title 1	124.46	10E127 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4888657477	supplies	40.73	10E122 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY22 BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/12/2022	04/12/2022	03/20/2022	4968638536	Instructional Supplies	94.15	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/23/2022	4974333787	classroom supplies	162.05	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/19/2022	4977874896	Classroom Supply Order	83.84	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/16/2022	4993859846	Classroom Supplies	14.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/18/2022	5396985958	Instructional Supplies	96.40	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/18/2022	5433656888	FA Materials	63.60	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/23/2022	5476666859	Office supplies	11.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/20/2022	5537465438	LRC Tech Supplies	59.99	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/15/2022	5569439359	LRC Tech Supplies	1,834.45	10E134 2222 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/20/2022	5594639356	Incoming Kinder Supplies	224.39	10E131 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/15/2022	5598445764	Supplies	97.74	10E123 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/24/2022	5655535657	Classroom Book Order	11.98	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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	Amazon	04/12/2022	04/12/2022	03/23/2022	5659873465	Flag Wall hangers	39.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	5675946348	Classroom Book Order	100.83	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	5777768663	Supplies	167.03	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	5777768663	Supplies	299.84	10E243 2110 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	5867347778	Psych/Social Work Supply Order	177.81	10E133 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	5875975898	General supplies	59.78	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4358458755	Classroom Book Order	46.74	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4374978884	Spanish/English Dictionaries for Student Testing	36.45	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	4386984588	Instructional Supplies	94.15	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4448345388	Classroom Supplies	189.86	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4458648498	Classroom Supply/Book Order	356.31	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	4478734856	Lot of library book for ELC (ELC account number)	7.46	10E079 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202470	Amazon	04/12/2022	04/12/2022	03/23/2022	4488436673	Classroom Supply Order	136.74	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/24/2022	4494634566	Workroom & Office Supplies	131.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	4497774996	Classroom Book Order	63.09	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/16/2022	4535438565	Lot of library book for ELC (ELC account number)	17.47	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	4545539439	Classroom Supply Order	49.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	4554957696	Classroom Book Order	75.03	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/20/2022	4569844438	Classroom Supply Order	41.04	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/24/2022	4588576558	Classroom Supply Order	25.39	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/19/2022	4597338888	camera equipment	12.89	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/27/2022	4386798847	Classroom Order	110.03	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/27/2022	4559459345	Supplies	10.99	10E243 2110 4100 31 433122	HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	04/12/2022	04/12/2022	03/19/2022	4647636398	Classroom Supply Order	42.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	4665358346	Classroom Book Order	80.11	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER

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Amazon		04/12/2022	04/12/2022	03/27/2022	4693393778	Book Chalk Talk	83.94	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/16/2022	4783659794	Music Supplies	2.74	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/16/2022	4783659794	Music Supplies	7.66	10E243 1120 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/15/2022	4346974436	General supplies	85.99	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/15/2022	4474645935	General supplies	85.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/27/2022	4375984453	Instructional Supplies	12.43	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/11/2022	4667885957	classroom Supplies	64.95	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/11/2022	5753837694	General supplies	96.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/02/2022	7544476734	Office supplies (makerspace)	-6.49	11E132 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Amazon		04/12/2022	04/12/2022	02/28/2022	8746579944	Office supplies (makerspace)	6.49	11E132 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Amazon		04/12/2022	04/12/2022	03/19/2022	5959998857	Water Cups for PE (Pacer Test) - Jalowiec	67.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/23/2022	5993566763	PBIS Supplies	791.97	10E243 2210 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/24/2022	6345467588	Classroom	32.05	10E133 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT RIDGE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supply Order			SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	6363534488	Title 1 books for Nancy Burback	127.93	10E127 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6364366677	Classroom Supplies	91.71	10E134 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY22 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6384475499	Classroom Book Order	78.85	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6454597446	classroom Supplies	7.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	01/31/2022	9848778543	GENERAL SUPPLIES-FJH/AD CENTER	230.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	01/31/2022	4674956968	GENERAL SUPPLIES-FJH/AD CENTER	11.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	6456884889	Instructional Supplies	10.81	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	6457376695	Office supplies	32.45	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/18/2022	6494443388	Instructional Supplies	49.44	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/25/2022	6537864676	Classroom Book Order	8.98	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	6567685544	Office supplies	62.10	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	6573693439	Classroom Supply Order	23.75	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/12/2022	04/12/2022	03/19/2022	6579459983	Classroom Supply Order	49.95	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	6583959463	Supplies (Tiger's night)	75.57	10E132 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6656636777	Library Supplies	273.66	10E121 2222 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/16/2022	6663476493	K supplies	688.00	10E123 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/16/2022	6663476493	K supplies	500.00	10E123 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	6687598637	Classroom Supplies	15.41	10E133 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	6687598637	Classroom Supplies	49.04	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	6688464587	Supplies (Tiger's night)	33.06	10E132 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	6698495496	Ed Services - Psych EC supplies.	44.98	10E006 2140 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/16/2022	6783639573	Classroom Supplies	90.59	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	6789998595	Title 1 books for Sarah Kim	139.01	10E127 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	6845363793	video equipment	19.73	10E009 2630 4100 31 000000	RESPONSIBILITY/TITLE I FY22 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	6845363793	video equipment	2,279.27	10E009 2630 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND <

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									\$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/19/2022	6869586473	Classroom Supply Order	95.78	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6885396954	Classroom Supply Order	199.42	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6938836377	classroom Supplies	59.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6964346974	Classroom Supply/Book Order	46.06	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6964346974	Classroom Supply/Book Order	178.12	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	6965877793	Girls on the Run Supplies	91.46	10E133 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	7369396634	Office supplies	100.08	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	7394887433	Classroom Supply Order	26.82	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	7397937774	Supplies for Classroom	69.99	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/15/2022	7436339353	Lot of library book for ELC (ELC account number)	16.99	10E079 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	7453885398	Incoming Kinder Supplies	83.88	10E131 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/21/2022	7464985838	FA Materials	10.87	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202470	Amazon	04/12/2022	04/12/2022	03/15/2022	7553973559	Supplies	409.73	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	7556843776	Classroom Supplies	105.85	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/24/2022	7677397377	Classroom Supply Order	102.48	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	7735465476	Classroom Supplies	104.49	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/27/2022	7756835346	Ed Services - Psych EC supplies.	11.95	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	7757893897	Instructional Supplies	70.47	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	7763685763	Gym Supply Order	439.50	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/20/2022	7778386764	Office supplies	45.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/17/2022	7854845547	Classroom Supplies	14.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/16/2022	7855953695	Music Supplies	5.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/16/2022	7855953695	Music Supplies	16.19	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	7856889894	Classroom Supplies	79.88	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/20/2022	7877634949	Instructional Supplies	28.34	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202470	Amazon	04/12/2022	04/12/2022	03/15/2022	7885394886	order for John David	354.25	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	7888437988	classroom items for Deb Morton	29.44	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/24/2022	7895976563	Title 1 books for Lynn Kudla	36.97	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	04/12/2022	04/12/2022	03/18/2022	7943789488	Instructional Materials	17.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/16/2022	7949493894	Classroom Supplies	48.36	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/19/2022	7955598859	Classroom Supply Order	133.87	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/24/2022	7963447547	Instructional Supplies	34.49	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	7973946437	Books for Classroom	23.38	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/24/2022	7974645489	Social Science books	123.05	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Amazon	04/12/2022	04/12/2022	03/23/2022	8336556547	Classroom Supply/Book Order	70.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	8336556547	Classroom Supply/Book Order	117.43	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	8374849349	classroom supplies	168.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/17/2022	8444838873	General supplies	138.84	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/12/2022	04/12/2022	03/15/2022	8445379447	LRC Supplies	147.92	10E134 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	4496394546	Classroom books	151.58	10E242 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/30/2022	4565657769	Music Materials for Amber Gillion at Holmes	14.59	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/30/2022	4599753399	Standing desks for Administrators	-46.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/29/2022	8345865755	Classroom Supplies	114.71	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	8544634747	Classroom Supplies	3.08	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	8544634747	Classroom Supplies	9.81	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/16/2022	8545569596	General supplies	1,109.16	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	8548978446	Instructional Supplies	22.98	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/22/2022	8653936753	supplies	18.79	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/18/2022	8658876939	Testing Supplies	26.97	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/18/2022	8676389788	Classroom Supplies	20.49	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	8784848487	Plastic Sleeve	44.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						for ID & Royal Blue Lanyards			SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/29/2022	8795684986	Music	26.95	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL
						Materials for Amber Gillion at Holmes			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/18/2022	8836388763	LRB Books (Lost/Damaged grant)	14.99	10E132 2222 4300 31 499821	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	04/12/2022	04/12/2022	03/18/2022	8845483693	Psych/Social Work Supply Order	28.01	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/24/2022	8849748765	classroom supplies	27.81	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/20/2022	8884665459	Office supplies	37.20	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	8895683895	Standing desks for Administrators	36.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/18/2022	8948783538	LRB Books (Lost/Damaged grant)	9.34	10E132 2222 4300 31 499821	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	04/12/2022	04/12/2022	03/29/2022	8949749538	Standing desks for Administrators	-46.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	8967669866	Laundry pods for FJHS.	21.49	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	8976983453	Lot of library book for ELC (ELC account number)	21.39	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/22/2022	8995797585	FA Materials	10.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	9347648398	ELECTRICAL SUPPLIES	48.11	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		04/12/2022	04/12/2022	03/18/2022	9359794938	Classroom Supply Order	59.99	10E133 1110 4100 31 000000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/18/2022	9375568999	camera equipment	196.19	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/20/2022	9387934594	Classroom Book Order	204.78	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/17/2022	9388543937	Traffic Barriers - Elementary Meal Service Lines	479.92	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/30/2022	9388785859	Classroom items for Kudla	199.52	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/19/2022	9456637545	Classroom Supply Order	189.64	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/24/2022	9459599359	Standing desks for Administrators	187.88	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/23/2022	9463754834	Music materials for Christina Hoblin	65.99	10E051 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/23/2022	9465748756	Classroom Supplies	43.15	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/23/2022	9465748756	Classroom Supplies	137.29	10E133 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/23/2022	9488868449	Classroom Supplies	12.29	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		04/12/2022	04/12/2022	03/25/2022	9536744749	Supplies	27.49	10E243 2110 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/ATTENDANCE & SOCIAL WORK

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	04/12/2022	04/12/2022	03/23/2022	9538843987	Classroom Supplies	30.90	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/30/2022	9555537778	Ribbons For Brady Lable Maker	22.60	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/30/2022	9555537778	Ribbons For Brady Lable Maker	22.60	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/15/2022	9563995469	LRC Tech Supplies	56.92	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/18/2022	9595933495	Instructional Supplies	6.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/27/2022	9646766398	Classroom Order	8.24	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/18/2022	9653678583	LRC Books (Lost/Damaged grant)	593.87	10E132 2222 4300 31 499821	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	04/12/2022	04/12/2022	03/23/2022	9658579857	Classroom Supplies	51.46	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/23/2022	9666747799	Instructional Supplies	13.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/21/2022	9674968588	classroom Supplies	7.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	04/12/2022	04/12/2022	03/29/2022	9733737458	Materials for the BPAC event	99.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Amazon	04/12/2022	04/12/2022	03/19/2022	9747594684	Classroom Book Order	62.61	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202470	Amazon	04/12/2022	04/12/2022	03/23/2022	9749646965	Plastic Sleeve for ID & Royal Blue Lanyards	29.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/16/2022	9759488879	LRC Supplies	849.15	10E134 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER
	Amazon	04/12/2022	04/12/2022	03/24/2022	9797865549	Classroom books	58.12	10E242 1120 4300 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	9855648845	Classroom Supplies	34.79	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/19/2022	9859764834	Instructional Supplies	58.82	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	9866394934	misc equipment	89.98	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	9883765636	Classroom Instructional Supplies	87.51	10E134 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/20/2022	9937896579	Instructional Materials	20.94	10E134 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY22 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/24/2022	9946555386	Title 1 books for Lynn Kudla	91.69	10E127 1250 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	03/23/2022	4695666769	Office supplies	179.98	10E242 1120 4100 31 000000	RESPONSIBILITY/TITLE I FY22 GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	04/12/2022	04/12/2022	02/08/2022	5794785454	LRC Books	37.68	10E245 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
	Amazon	04/12/2022	04/12/2022	01/20/2022	7996867937	LRC Books	10.72	10E245 2222 4300 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	04/12/2022	04/12/2022	01/20/2022	7996867937	LRC Books	264.05	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	04/12/2022	04/12/2022	02/15/2022	7996867937	Building Supplies	7.99	10E121 1110 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202470							31,038.95		
212202471	Amer Time & Signal C	04/12/2022	04/12/2022	03/01/2022	854569	ELECTRICAL	1,998.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202471							1,998.49		
212202472	Anderson Lock	04/12/2022	04/12/2022	03/29/2022	1089105	WINDOWS/DOORS	4,265.80	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202472							4,265.80		
212202473	Anderson Pest Soluti	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202473	Anderson Pest Soluti	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	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	04/12/2022	04/12/2022	03/06/2022	14477702	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	04/12/2022	04/12/2022	03/06/2022	14477702	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202473							767.92		
212202474	Arlyn Day School nc	04/12/2022	04/12/2022	04/01/2022	20220401	Private Facility Tuition	4,593.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202474							4,593.74		
212202475	Benages, Michelle	04/12/2022	04/12/2022	03/31/2022	20220331	Mileage	34.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement			PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202475	34.52		
212202476	Bjorem Speech Public	04/12/2022	04/12/2022	03/23/2022	37215	Ed Services - Speech supplies for SLPs.	69.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202476	69.00		
212202485	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	97.19	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	9.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	6.52	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	40.09	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	19.77	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	14.38	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	23.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	47.39	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	5.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	33.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	82.86	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	115.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1.42	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	17.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	9.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	19.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	229.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	425.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202485	Anderson Lock	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	850.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	425.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	46.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	66.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	298.80	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Barnes & Noble Books	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	475.65	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Best Buy	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	104.98	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	222.42	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	-14.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	1,195.26	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	-12.70	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	181.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202485	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	-10.20	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	146.17	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	223.62	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	-15.60	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	-190.64	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	67.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	55.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	70.21	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	39.55	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	5.85	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	39.55	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	328.00	10E073 3700 3120 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	-119.20	10E078 3700 4100 31 440022	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	39.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	59.99	10E068 1800 4700 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	72.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	1,257.04	10E132 1110 4100 31 433122	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	19.16	10E068 1800 4700 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	127.61	10E075 1110 4100 31 430022	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	92.82	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	23.16	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	129.00	10E073 3700 3120 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	1,311.10	10E078 3700 4100 31 440022	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	50.00	10E073 3700 3120 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	50.00	10E073 3700 3120 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	310.00	10E068 2330 6400 31 000000	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	80.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	25.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	25.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	25.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	25.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	71.30	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	67.96	10E051 1110 4100 31 499822	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	259.25	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	39.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	39.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	297.00	10E078 1110 4700 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	-179.88	10E068 1800 4700 31 490922	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	51.34	20E099 2540 4940 31 000000	LEARNERS/BILINGUAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	596.39	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	25.21	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	246.38	10E121 2210 3320 31 433122	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	91.88	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/IMPROV. OF INSTR. SVCS./TRAVEL
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	87.07	10E121 2410 4100 31 000000	EXPENSES/BUDGET MANAGER
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	-91.88	10E121 2410 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	47.94	10E009 2220 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	21.99	10E134 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	46.54	10E134 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	51.50	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	49.00	10E135 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	460.00	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	4.05	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	54.25	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	14.95	10E078 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	24.96	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	84.92	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	45.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	25.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	24.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	25.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	24.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	118.47	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	69.82	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	24.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	265.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	200.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	493.49	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	415.54	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	49.98	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	259.96	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	667.63	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	233.13	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	141.20	10E079 2410 3400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	653.16	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	5.78	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	344.90	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	510.21	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	219.98	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	46.20	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	507.28	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	373.05	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	111.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	30.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	100.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	234.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	30.00	10E243 2222 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/LIBRARY MEDIA CENTER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	231.25	10E006 2140 4100 31 000000	SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/PSYCHOLOGICAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	80.11	10E242 1120 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	165.86	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	88.99	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	161.43	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	67.72	10E242 1500 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	32.10	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	27.50	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	9.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	455.00	20E099 2540 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202485	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	875.00	10E121 2210 3120 31 433122	BRENTWOOD/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	33.30	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	32.72	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	72.76	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	34.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	583.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	160.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	79.60	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	45.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	23.27	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	36.76	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	215.00	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	439.80	10E097 2316 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	42.40	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	125.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	221.22	10E097 2316 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	490.00	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	11.50	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	32.99	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	59.50	10E055 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	13.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	177.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	29.90	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	3.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	643.48	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	14.08	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	19.96	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	90.98	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	7.75	20A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	113.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	262.45	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	29.95	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	149.25	10E131 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	17.44	10E131 3000 4100 31 430022	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	103.00	10E131 2210 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	69.07	10E245 1120 4100 31 000000	RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	110.82	10E245 1120 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	27.62	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	81.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	157.41	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	22.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	11.96	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	45.31	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	104.41	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	63.98	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	94.46	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	121.95	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	73.75	10E133 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	116.25	10E133 1110 4100 31 192200	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	108.75	10E133 1110 4100 31 192200	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	45.09	20E099 2540 4960 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	94.90	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	599.75	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	5.08	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	110.49	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	323.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	263.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	257.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	491.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	139.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	30.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	605.95	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	21.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	328.32	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	88.85	10E006 1203 4100 31 000000	EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	3.00	11E002 1999 6900 31 004800	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	14.95	11E128 1999 6900 31 004800	FROST/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	189.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	35.27	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	-28.67	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,366.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	487.49	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	-19.26	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	19.26	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	17.76	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	19.26	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	17.76	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	17.76	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	15.77	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	17.76	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	8.75	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	74.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	37.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	60.80	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	84.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	114.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	248.45	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	248.45	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	39.16	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	77.04	10E132 1110 4100 31 192200	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	61.09	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	40.29	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	102.20	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	221.24	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	49.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	141.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	396.00	10E245 1120 4100 31 192200	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	102.52	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	105.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	12.46	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	53.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	82.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	2,000.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	12.57	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Canion Creations LLC	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	204.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Tribune	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	15.96	10E009 2630 4400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	875.53	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	643.48	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	803.37	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comcast	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	12,519.19	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	238.52	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	5,000.00	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,315.27	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	992.32	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,818.82	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,475.76	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,561.32	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,616.64	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,873.90	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	68.43	20E244 2540 4660 30 000000	LIVELY/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,213.12	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	2,331.96	20E242 2540 4660 30 000000	GROVE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,397.71	20E131 2540 4660 30 000000	JAY/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,423.21	20E128 2540 4660 30 000000	FROST/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,187.68	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	3,562.29	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	1,508.38	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	Home Depot DO NOT US	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	714.90	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot DO NOT US	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP	914.98	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	264.35	20E099 2540 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
									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/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	412.11	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Home Depot	DO NOT US	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	199.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		04/12/2022	04/12/2022	03/21/2022	2022032100	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
J W Pepper & Son Inc		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	17.89	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	69.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	109.29	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
J W Pepper & Son Inc		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	421.59	10E051 1120 4100 31 499822	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
J W Pepper & Son Inc		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	28.94	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	54.47	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	11.67	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	32.11	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	14.68	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	18.98	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	12.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	22.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Miller Ace Industria		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	4.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Mt Prospect Paint In		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	59.57	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Nicor Gas		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	1,030.26	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Nicor Gas		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	379.57	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
						Payment AP Invoice.			GAS/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Nicor Gas		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	1,500.00	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION
						Payment AP Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Panera Bread		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	54.11	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Potbelly Sandwich Wo		04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	195.09	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP Invoice.			ADMINISTRATION SERVI/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			INSTRUCTION SUPPORT SERVICES/SUPPORT
						Invoice.			PROGRAMS/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Invoice.			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			INFO SYSTEMS AND SERVICES/OPERATION
						Invoice.			MAINTENANCE/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICTWIDE/GENL INSTR
						Invoice.			ELEM/COMMUNICATION/DISTRICT
						Invoice.			RESPONSIBILITY/SCHOOL EMERGENCY RELIEF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Verizon Wireless	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	6,775.93	10E000 1120 3400 30 499820	GRANT DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	324.41	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	499.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	453.88	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	84.52	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	714.32	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	583.44	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	316.18	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	729.00	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	521.00	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	552.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	1,001.50	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card	883.84	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	63.23	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	536.50	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	177.50	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	53.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	14.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	64.26	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	25.52	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	157.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	13.40	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	21.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	6.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202485	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	31.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	7.07	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	28.31	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	95.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	04/12/2022	04/12/2022	03/21/2022	2022032100	Credit Card Payment AP Invoice.	351.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202485							114,973.23		
212202487	Book A Million.Com	04/12/2022	04/12/2022	02/09/2022	2204000167	Library books	26.37	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Book A Million.Com	04/12/2022	04/12/2022	02/09/2022	2204000034	Library books	31.96	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Book A Million.Com	04/12/2022	04/12/2022	02/16/2022	2204702045	Library books	7.80	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Book A Million.Com	04/12/2022	04/12/2022	02/16/2022	2204702045	Library books	0.19	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Book A Million.Com	04/12/2022	04/12/2022	02/17/2022	2204800149	Library books	7.80	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Book A Million.Com	04/12/2022	04/12/2022	02/17/2022	2204800149	Library books	0.19	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Book A Million.Com	04/12/2022	04/12/2022	02/25/2022	2205601008	Library books	7.80	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Book A Million.Com	04/12/2022	04/12/2022	02/25/2022	2205601008	Library books	0.19	10E243 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Book A Million.Com	04/12/2022	04/12/2022	03/03/2022	2206200281	Library books	10.14	10E243 2222 4300 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Book A Million.Com	04/12/2022	04/12/2022	03/03/2022	2206200281	Library books	0.25	10E243 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Book A Million.Com	04/12/2022	04/12/2022	03/20/2022	2207900004	Library books	10.15	10E243 2222 4300 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Book A Million.Com	04/12/2022	04/12/2022	03/20/2022	2207900004	Library books	0.25	10E243 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Totals for 212202487							103.09		RESPONSIBILITY/STATE LIBRARY GRANT
212202488	Buckeye Power Sales	04/12/2022	04/12/2022	02/22/2022	PSV272093	REPAIR BY OUTSIDE	838.78	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 212202488							838.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202489	CDW Government Inc	04/12/2022	04/12/2022	03/11/2022	T333512	Tech supply	3,941.61	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	04/12/2022	04/12/2022	03/30/2022	V205174	Software	2,203.18	10E009 2660 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER
Totals for 212202489							6,144.79		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202490	Chiappetta, Jennifer	04/12/2022	04/12/2022	03/15/2022	20220315 2	February 2022 Mileage Reimbursement.	134.85	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	Chiappetta, Jennifer	04/12/2022	04/12/2022	03/15/2022	20220315	February 23 and 25, 2022 IAASE	257.40	10E006 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Conference mileage reimbursement.			
						Totals for 212202490	392.25		
212202491	Chicagoland Concrete	04/12/2022	04/12/2022	03/28/2022	1676	REPAIR BY OUTSIDE	6,450.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202491	6,450.00		
212202492	Childs Voice School	04/12/2022	04/12/2022	03/03/2022	1507	Private Facility Tuition	12,748.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202492	12,748.62		
212202493	Chitman, Karina	04/12/2022	04/12/2022	03/09/2022	20220309	Reimbursement for Family Night-Title I supplies	336.05	10E131 3000 4100 31 430022	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
						Totals for 212202493	336.05		
212202494	Citicare Transportat	04/12/2022	04/12/2022	03/01/2022	4592	Transportation Costs for Taxi services for SPED and McKinney Vento students attending or residing out of Distrcit Boundary.	3,420.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	04/12/2022	04/12/2022	03/01/2022	4592	Transportation Costs for Taxi services for SPED and McKinney Vento students attending or	4,132.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						residing out of Distrct Boundary.			
						Totals for 212202494	7,552.50		
212202495	Cohn, Andrea	04/12/2022	04/12/2022	03/29/2022	20220329	Mileage Reimbursement	110.57	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202495	110.57		
212202496	Connelly Electric Co	04/12/2022	04/12/2022	03/04/2022	14556	REPAIR BY OUTSIDE	8,225.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202496	8,225.00		
212202497	Correct Electric Inc	04/12/2022	04/12/2022	02/28/2022	22144	REPAIR BY OUTSIDE	285.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202497	285.00		
212202498	Council For Exceptio	04/12/2022	04/12/2022	02/14/2022	15994	Ed Services - Registration for Karen Starr to online CEC trainings.	249.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 212202498	249.00		
212202499	Crisis Prevention In	04/12/2022	04/12/2022	03/07/2022	CUS0286687	Ed Services - Registration for Karen Starr for CPI Training.	4,999.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 212202499	4,999.00		
212202500	deGruy, Elizabeth	04/12/2022	04/12/2022	04/04/2022	20220404	March 2022 Mileage	50.84	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reimbursement.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202500	50.84		
212202501	Discount Magazine Su	04/12/2022	04/12/2022	03/23/2022	2144005	Comics subscriptions 2022-2023	189.94	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202501	189.94		
212202502	Faronics Technolog	04/12/2022	04/12/2022	03/15/2022	INUS021227	Software-PLTW Labs	4,975.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202502	4,975.00		
212202503	Ferguson Facilities	04/12/2022	04/12/2022	03/24/2022	0429809	Microfiber mop heads for wax applicators	1,380.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	04/12/2022	04/12/2022	03/26/2022	0429639	ECO6100028 2X2 GAL FACIL LASER PHAZER 160 cases of wax for the whole district	12,480.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202503	13,860.00		
212202510	First Student	04/12/2022	04/12/2022	03/04/2022	11785173	Contracted Regular Ed Transportation FUEL Charges For MONTH FEBRUARY '22 -	13,888.47	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/04/2022	11785180	Contracted Regular Ed Transportation Charges For MONTH FEBRUARY '22 -	3,057.60	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/04/2022	11785180	Contracted Regular Ed	3,057.60	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Transportation Charges For MONTH FEBRUARY '22 -			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/04/2022	11785180	Contracted Regular Ed Transportation Charges For MONTH FEBRUARY '22 -	3,371.20	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/04/2022	11785180	Contracted Regular Ed Transportation Charges For MONTH FEBRUARY '22 -	247,720.77	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/04/2022	11785180	Contracted Regular Ed Transportation Charges For MONTH FEBRUARY '22 -	1,491.58	40E099 2550 3311 30 499820	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	First Student	04/12/2022	04/12/2022	03/08/2022	11786189	Athletic Fieldtrip FRIENDSHIP to Algonquin MS - G Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784375	Athletic Fieldtrip FRIENDSHIP to Grove - G Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784389	Athletic Fieldtrip FRIENDSHIP to CHIPPEWA -B Basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784388	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						FRIENDSHIP to EMERSON -B Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784385	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						FRIENDSHIP to IROQUOIS -B Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784380	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						FRIENDSHIP to Algonquin MS -B Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/08/2022	11786184	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						GROVE to Friendship -G Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/08/2022	11786197	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						GROVE to Algonquin MS -G Volleyball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/08/2022	11786191	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						GROVE to Holmes MS -G Volleyball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784369	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						GROVE to Friendship MS -G Volleyball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784394	Athletic Fieldtrip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						GROVE to Chippewa MS -B Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784395	Athletic	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Fieldtrip GROVE to Lincoln MS -B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/08/2022	11786175	Athletic	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Fieldtrip HOLMES to GROVE MS -Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/08/2022	11786193	Athletic	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Fieldtrip HOLMES to GROVE MS -G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/08/2022	11786181	Athletic	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Fieldtrip HOLMES to Friendship MS -G Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784393	Athletic	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Fieldtrip HOLMES to Grove MS -B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/02/2022	11784391	Athletic	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Fieldtrip HOLMES to Algonquin MS -B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	10/04/2021	11753551	Athletic Field Trip	125.20	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Friendship to Grove- Soccer			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	11/15/2022	11764092	Athletic Field Trip	163.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Friendship to Lincoln-B Basketball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/29/2022	11790086	Field Trip	131.46	40E072 2550 3313 30 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						GROVE to Indian Trails - Orchestra			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/29/2022	11790085	Field Trip	238.74	40E072 2550 3313 30 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION
						GROVE to Lincoln -Band			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/29/2022	11790084	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Friendship - G BasketBall			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/29/2022	11790087	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes to Grove - G BasketBall			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/29/2022	11790083	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes to Lincoln -B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/29/2022	11790080	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to Holmes-G Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	04/12/2022	04/12/2022	03/29/2022	11790081	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Friendship to Emerson -B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202510	276,138.25		
212202511	Fleming, Anne	04/12/2022	04/12/2022	03/28/2022	20220328	Mileage Reimbursement	44.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202511	44.81		
212202512	Follett Content Solu	04/12/2022	04/12/2022	03/09/2022	432836F	LRC Books	796.53	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/12/2022	04/12/2022	03/09/2022	432836F	LRC Books	6.14	10E131 2222 4300 31 380000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Follett Content Solu	04/12/2022	04/12/2022	03/10/2022	416188F	Library Books - using Library Grant Money	322.85	10E125 2222 4300 31 380000	LIBRARY GRANT DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett Content Solu	04/12/2022	04/12/2022	03/31/2022	462098F	LRC BOOKS	134.57	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/12/2022	04/12/2022	03/18/2022	416673F	Books for Library	743.76	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett Content Solu	04/12/2022	04/12/2022	03/14/2022	459961F	LRC BOOKS	41.99	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202512							2,045.84		
212202513	Franczek	04/12/2022	04/12/2022	03/16/2022	211182	Franczek - Feb. Invoice 211182	5,595.63	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/12/2022	04/12/2022	03/16/2022	211182	Franczek - Feb. Invoice 211182	847.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek	04/12/2022	04/12/2022	03/16/2022	211182	Franczek - Feb. Invoice 211182	1,290.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202513							7,733.13		
212202514	Frank, Lindsey	04/12/2022	04/12/2022	03/28/2022	20220328	Mileage Reimbursement	173.27	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202514							173.27		
212202515	GCG Financial	04/12/2022	04/12/2022	03/31/2022	2022-Q2.CC	Employee Benefit Consulting Services of \$61,200 to be quarterly	15,803.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
							(\$15,300)			
Totals for 212202515							15,803.83			
212202516	General Mechanical	04/12/2022	04/12/2022	03/28/2022	SI2157127	REPAIR BY OUTSIDE	789.75	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 212202516							789.75			
212202517	Gera, Timothy	04/12/2022	04/12/2022	04/01/2022	20220401	Field day supplies	101.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 212202517							101.87			
212202518	Giant Steps	04/12/2022	04/12/2022	03/25/2022	059-0322E	Private Facility Tuition	12,951.54	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 212202518							12,951.54			
212202519	Glennon, David	04/12/2022	04/12/2022	03/16/2022	20220316	Science Lab Supplies	105.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Glennon, David	04/12/2022	04/12/2022	03/17/2022	20220317	Science Class Lab Supplies	34.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 212202519							139.82			
212202520	Gopher Sport	04/12/2022	04/12/2022	03/18/2022	IN157139	Supplies	277.59	10E243 2110 4100 31 433122	HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT	
Totals for 212202520							277.59			
212202521	Guitar Center	04/12/2022	04/12/2022	03/09/2022	ARINV62283	instruments	479.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 212202521							479.88			
212202522	Half-Pint Kids Inc	04/12/2022	04/12/2022	03/18/2022	22-171	General supplies	158.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212202522							158.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202523	Halo Branded Solutio	04/12/2022	04/12/2022	03/02/2022	2022000031	Water Bottles	5,063.38	10E099 1120 4100 31 499822	DISTRICT SPECIAL ALLOC/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Halo Branded Solutio	04/12/2022	04/12/2022	03/02/2022	2022000031	Water Bottles	11,393.03	10E099 1110 4100 31 499822	DISTRICT SPECIAL ALLOC/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 212202523							16,456.41		
212202524	Hand2mind	04/12/2022	04/12/2022	03/10/2022	60397061	Reading readiness activity set, sound wall card set and 3d sound and phonics cards for Agata	22.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202524							22.39		
212202525	Have Dreams	04/12/2022	04/12/2022	04/05/2022	78	Ed Services - Registration for Courtney Rayner to BEST training.	375.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
Totals for 212202525							375.00		
212202527	HD SUPPLY FACILITIES	04/12/2022	04/12/2022	03/11/2022	316055183	Area Rug	142.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,265.10	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	HD SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL	725.43	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,161.29	20E121 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,408.58	20E122 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	882.58	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	685.29	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	658.63	20E127 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	996.19	20E128 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	857.06	20E131 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	620.67	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	743.21	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,255.98	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,966.90	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP PARTS/GENERAL SUPPLIES	1,362.51	20E245 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD	SUPPLY FACILITIES	04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP	1,721.65	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP	1,041.32	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/GENERAL
						PARTS/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP	508.28	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP	1,105.70	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
HD SUPPLY FACILITIES		04/12/2022	04/12/2022	03/15/2022	2711636 40	SM EQUIP	2,038.56	20E099 2540 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
						PARTS/GENERAL SUPPLIES			MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
Totals for 212202527							21,147.73		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202528	Hyde Park Day School	04/12/2022	04/12/2022	02/28/2022	2022HP97	Private Facility Tuition	4,671.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
Totals for 212202528							4,671.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202529	Imperial Surveillanc	04/12/2022	04/12/2022	12/06/2021	162154-2	CAPITAL PROJECTS FUND	50,316.00	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Imperial Surveillanc		04/12/2022	04/12/2022	12/01/2021	162127-1 2	CAPITAL PROJECTS FUND	27,889.40	60E242 2530 5300 30 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Imperial Surveillanc		04/12/2022	04/12/2022	12/31/2021	162378-1	CAPITAL PROJECTS FUND	34,655.40	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202529							112,860.80		
212202530	ISCORP	04/12/2022	04/12/2022	04/01/2022	0722962	Monthly Fee for Hosting Skyward	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Student Management			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	04/12/2022	04/12/2022	04/01/2022	0722883	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
						Totals for 212202530	3,261.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202531	Jarosch Bakery	04/12/2022	04/12/2022	03/17/2022	161259	March School Celebration	147.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202531	147.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202534	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111097	OTHER PROPERTY SERVICES	378.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111096	OTHER PROPERTY SERVICES	378.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111095	OTHER PROPERTY SERVICES	378.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111091	OTHER PROPERTY SERVICES	378.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111098	OTHER PROPERTY SERVICES	0.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111098	OTHER PROPERTY SERVICES	378.00	20E243 2530 3900 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111094	OTHER PROPERTY SERVICES	354.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111093	OTHER PROPERTY	243.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111092	OTHER PROPERTY SERVICES	378.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111085	OTHER PROPERTY SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111086	OTHER PROPERTY SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111087	OTHER PROPERTY SERVICES	378.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111088	OTHER PROPERTY SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111089	OTHER PROPERTY SERVICES	378.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	04/12/2022	04/12/2022	03/12/2022	37111090	OTHER PROPERTY SERVICES	378.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202534	5,133.00		
212202535	K&M Printing Co Inc	04/12/2022	04/12/2022	02/04/2022	22-33500	School envelopes	230.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	04/12/2022	04/12/2022	03/22/2022	22-35190	printing	110.00	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	04/12/2022	04/12/2022	01/31/2022	22-33330	Holmes Envelopes	210.00	10E243 2410 3600 31 000000	HOLMES/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202535	550.00		
212202536	King, Corey	04/12/2022	04/12/2022	03/24/2022	20220324	ESP Medical Reimbursement	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212202536							75.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202537	Konica Minolta Premi	04/12/2022	04/12/2022	03/31/2022	39727586	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202537							23,905.00		
212202540	Lakeshore Learning M	04/12/2022	04/12/2022	03/04/2022	6830320304	Classroom Furniture	1,007.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	03/04/2022	6830300304	ELC Supplies	8.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	03/04/2022	6830300304	ELC Supplies	2,008.14	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	03/01/2022	6688150301	Materials for ELL Resources Teacher	86.23	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Lakeshore Learning M	04/12/2022	04/12/2022	03/01/2022	6688140301	Materials for ELL Resource Teacher	86.23	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Lakeshore Learning M	04/12/2022	04/12/2022	03/16/2022	7193790316	Classroom Supplies	65.53	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	03/21/2022	7286970321	Instructional Materials	31.47	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	04/05/2021	5280430421	Supplies	6.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	03/23/2022	7446230323	Classroom Supplies	228.67	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	03/22/2022	7286950322	general supplies	142.55	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	04/12/2022	04/12/2022	03/18/2022	7287020318	Classroom	46.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supply Order			SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		04/12/2022	04/12/2022	03/21/2022	7286980321	Classroom Supply Order	43.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
Lakeshore Learning M		04/12/2022	04/12/2022	03/21/2022	7286990321	Instructional Materials	46.98	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
Lakeshore Learning M		04/12/2022	04/12/2022	03/24/2022	7446200324	Classroom Supplies	223.09	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
Totals for 212202540							4,033.17		
212202541	Language Dynamics Gr	04/12/2022	04/12/2022	03/31/2022	36583	Ed Services - Speech Pathology Test Kits	153.45	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202541							153.45		
212202542	LegiScan LLC	04/12/2022	04/12/2022	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 212202542							100.00		
212202543	Library Store Inc	04/12/2022	04/12/2022	03/25/2022	565096	Library Supplies	14.09	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202543							14.09		
212202544	Locker Shop	04/12/2022	04/12/2022	02/04/2022	S 97227	Girls Basketball Shirts	200.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Locker Shop		04/12/2022	04/12/2022	03/11/2022	S 98324	T-shirt order	597.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Locker Shop		04/12/2022	04/12/2022	03/29/2022	S 98974	PBIS Supplies	4,009.00	10E243 2210 4100 31 433122	HOLMES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
Totals for 212202544							4,806.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202545	Maggio, Carolyn	04/12/2022	04/12/2022	04/01/2022	20220401	travel reimbursement	38.47	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202545							38.47		
212202546	Master, Mahazabeen	04/12/2022	04/12/2022	03/09/2022	20220309	Mileage Reimbursement	16.91	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202546							16.91		
212202547	Mighty Mites Awards	04/12/2022	04/12/2022	02/24/2022	16347	Volleyball Awards	84.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Mighty Mites Awards	04/12/2022	04/12/2022	03/07/2022	16460	Royal Blue Soccer Socks (qty 50)	197.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202547							281.50		
212202548	Mka Environmental Co	04/12/2022	04/12/2022	03/25/2022	20202B	OTHER PROPERTY SERVICES	702.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202548							702.00		
212202549	Mobile Mini Inc	04/12/2022	04/12/2022	03/15/2022	9013362688	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	04/12/2022	04/12/2022	03/23/2022	9013437903	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	04/12/2022	04/12/2022	03/23/2022	9013437904	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	04/12/2022	04/12/2022	03/24/2022	9013450117	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202549							620.00		
212202550	Muse Piano Workshop	04/12/2022	04/12/2022	02/28/2022	10828	Piano tuning	240.00	10E242 1120 3230 31 000000	GROVE/GENL INSTR JR HIGH/REPAIR AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						services			MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202550	240.00		
212202551	Nasco - Disc #56372	04/12/2022	04/12/2022	03/30/2022	250297	Fine Arts Supplies	405.12	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202551	405.12		
212202552	Natl Lift Truck	04/12/2022	04/12/2022	02/16/2022	IV22021043	CAPITAL PROJECTS	14,075.00	60E099 2530 5501 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$5,000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Lift Truck	04/12/2022	04/12/2022	02/14/2022	IV22021033	OTHER PROPERTY SERVICES	192.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202552	14,267.50		
212202553	New Precision Techno	04/12/2022	04/12/2022	03/07/2022	0394484601	Supplies	180.73	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202553	180.73		
212202555	Northwest Suburban S	04/12/2022	04/12/2022	02/28/2022	8662 Revis	DHH Evaluations	14,550.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	04/12/2022	04/12/2022	03/11/2022	8655	DESC Evaluations & Interpreting	1,008.25	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	04/12/2022	04/12/2022	03/09/2022	8704	NSSEO charges for month February '22 - Cab Charges	368.88	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	04/12/2022	04/12/2022	03/10/2022	8712	NSSEO charges for month February '22 -Suburban rides	60.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202555	Northwest Suburban S	04/12/2022	04/12/2022	03/15/2022	8742	NSSEO charges for month February '22 -Assistants	668.41	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202555							16,655.54		
212202560	Office Depot	04/12/2022	04/12/2022	03/08/2022	2298654800	Building Supplies	429.04	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/08/2022	2298654850	Building Supplies	125.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/08/2022	2323001160	ELC Supplies	5.80	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/08/2022	2298655140	Building Supplies	133.74	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/08/2022	2323412730	Office and Workroom supplies	15.45	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/08/2022	2323412730	Office and Workroom supplies	12.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/07/2022	2323001160	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	04/12/2022	04/12/2022	03/07/2022	2323401230	Envelopes/Laminator film	269.46	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/07/2022	2323412710	Office and Workroom supplies	80.24	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/07/2022	2323412710	Office and Workroom supplies	65.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/04/2022	2323001160	ELC Supplies	432.07	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202560	Office Depot	04/12/2022	04/12/2022	03/10/2022	2298655200	Building Supplies	13.69	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/10/2022	2307482960	HR Supplies	-8.97	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/10/2022	2318618530	General supplies	357.80	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/10/2022	2318623030	General supplies	42.72	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/10/2022	2323001160	ELC Supplies	15.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/03/2022	2308143990	HR Supplies	9.96	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/02/2022	2308138330	Office supplies	51.25	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/02/2022	2308143990	HR Supplies	114.72	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/14/2022	2342829860	ELC Supplies	82.29	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/14/2022	2342841790	Teaching supplies	32.04	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/16/2022	2277761680	Office supplies	4.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/15/2022	2342829850	ELC Supplies	15.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	04/12/2022	04/12/2022	03/17/2022	2315262360	Supplies	56.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>POST</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>
212202560 Office Depot	04/12/2022	04/12/2022	03/24/2022	2277761680	Office supplies	51.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/12/2022	04/12/2022	03/21/2022	2342064310	file folders	91.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/12/2022	04/12/2022	03/17/2022	2317635330	Envelopes, black permanent markers, expo markers, pens, tape, tape dispensers, post it notes, scissors, construction paper, rulers, expo erasers, folders, and pocket folders.	568.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	04/12/2022	04/12/2022	03/25/2022	2317635330	Envelopes, black permanent markers, expo markers, pens, tape, tape dispensers, post it notes, scissors, construction paper, rulers, expo erasers, folders, and pocket folders.	25.05	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202560						3,109.21		
212202561 Oticon Inc	04/12/2022	04/12/2022	01/25/2022	INV8693953	Ed Services -	539.99	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ALD for SE student at Devonshire.			AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202561	539.99		
212202562	Paddock Publications	04/12/2022	04/12/2022	03/12/2022	210578	RFP Notice - Taxicab Services	54.00	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	04/12/2022	04/12/2022	02/19/2022	208256	Proportionate Share Classified	47.25	10E006 2330 3500 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202562	101.25		
212202564	Palos Sports - Disc	04/12/2022	04/12/2022	03/15/2022	5545991-01	General supplies	12.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/12/2022	04/12/2022	03/08/2022	5543302-00	Volleyballs - PE Department	197.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/12/2022	04/12/2022	03/14/2022	5545991-00	General supplies	345.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/12/2022	04/12/2022	03/17/2022	5546430-00	PE supplies	596.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/12/2022	04/12/2022	03/24/2022	5547075-00	Basketball Scorebooks for After school games	34.27	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/12/2022	04/12/2022	03/24/2022	5546650-00	General supplies	570.27	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	04/12/2022	04/12/2022	03/24/2022	5546649-00	General supplies	87.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202564	1,845.75		
212202565	Pearson Clinical Ass	04/12/2022	04/12/2022	03/02/2022	17708717	Ed Services - Protocols for	94.00	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Speech Pathologists			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pearson Clinical Ass	04/12/2022	04/12/2022	03/23/2022	17808197	Ed Services - Psychological Test Kits.	937.65	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Pearson Clinical Ass	04/12/2022	04/12/2022	04/01/2022	17864789	Ed Services - Speech Pathologist Test Kits.	284.61	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202565	1,316.26		
212202566	Peerless Network	04/12/2022	04/12/2022	03/15/2022	505239	Monthly Local Phone Service	9,167.89	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Totals for 212202566	9,167.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202567	Pratt, Aleicia	04/12/2022	04/12/2022	03/14/2022	20220314	Mileage Reimbursement	11.00	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
	Pratt, Aleicia	04/12/2022	04/12/2022	03/29/2022	20220329	Mileage Reimbursement	8.25	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 212202567	19.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202568	Pro-Ed	04/12/2022	04/12/2022	03/25/2022	2932242	Ed Services - Psychological Kits.	466.40	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202568	466.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202571	Quinlan & Fabish	04/12/2022	04/12/2022	03/14/2022	13421080	Music Supplies for Carolyn Berger at Grove	29.70	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	02/17/2022	13316405	Music Materials for Cori Kees at Holmes	29.75	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	03/14/2022	13380465	Music Materials for	40.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Carolyn Burger at Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	04/12/2022	04/12/2022	02/14/2022	13421083	Music Materials for Kristy Domico at Holmes	36.24	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	02/25/2022	13335246	Materials for Kristy Domico at Holmes	144.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	03/11/2022	13376227	Music Materials for Carolyn Burger at Grove	43.20	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	03/18/2022	13421075	Materials for Carolyn Berger at Grove	4.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	03/17/2022	13388493	Music Supplies for Kristy Domico at Holmes	90.36	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	02/02/2022	13277794	Music Materials for Kristy Domico at Holmes	43.20	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	04/12/2022	04/12/2022	03/29/2022	13415746	Instrument Rentals 3/2/22 to 4/1/22	1,852.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
						Totals for 212202571	2,314.25		
212202572	Raymond Geddes Co In	04/12/2022	04/12/2022	03/15/2022	806892	Birthday Pencils & Gadgets	35.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202572	35.45		
212202573	Republic Services In	04/12/2022	04/12/2022	03/20/2022	0551-01537	SANITATION	4,499.64	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER
						Totals for 212202573	4,499.64		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202574	Robertson, Ashley	04/12/2022	04/12/2022	03/29/2022	20220329	Mileage Reimbursement	116.01	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202574							116.01		
212202575	Sampson, Justin	04/12/2022	04/12/2022	03/29/2022	20220329	Travel Reimbursement	88.48	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202575							88.48		
212202576	Sarti, Ileana	04/12/2022	04/12/2022	03/18/2022	20220318	February 2022 Mileage Reimbursement.	14.04	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202576							14.04		
212202577	Savage, Susan	04/12/2022	04/12/2022	03/17/2022	20220317	March Mileage Reimbursement	30.42	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202577							30.42		
212202578	Schneider Electric	04/12/2022	04/12/2022	03/10/2022	877897	REPAIR BY OUTSIDE	416.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	04/12/2022	04/12/2022	03/14/2022	878079	REPAIR BY OUTSIDE	416.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202578							832.00		
212202579	Scholastic Inc	04/12/2022	04/12/2022	03/22/2022	37678789	Subscription renewal for Queen of the Rosary	320.00	10E073 3700 4400 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
Totals for 212202579							320.00		
212202580	Scholastic Book Club	04/12/2022	04/12/2022	02/27/2022	36682942	Title 1 books	212.55	10E123 3000 4100 31 430022	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Scholastic Book Club	04/12/2022	04/12/2022	03/01/2022	36836318	Classroom Books	6.74	10E131 1110 4300 31 000000	RESPONSIBILITY/TITLE I FY22 JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Scholastic Book Club	04/12/2022	04/12/2022	03/02/2022	36855908	Classroom Books	103.43	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Totals for 212202580	322.72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202581	Scholastic Book Fair	04/12/2022	04/12/2022	02/23/2022	W5000583BF	Payment Due to Scholastic for Spring Book Fair	222.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202581	222.00		
212202582	School Specialty LLC	04/12/2022	04/12/2022	03/08/2022	2081295685	School Supply	73.40	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/12/2022	04/12/2022	03/10/2022	2081295845	Laminating Film Rolls	212.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/12/2022	04/12/2022	03/03/2022	2081295474	Art Supplies	33.91	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/12/2022	04/12/2022	03/24/2022	2081296588	Tech Order	124.56	10E133 1110 4110 31 000000	RIDGE/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/12/2022	04/12/2022	03/25/2022	2081296660	Art paper	117.76	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	04/12/2022	04/12/2022	03/22/2022	2081296400	Classroom Supply List	95.48	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202582	657.75		
212202583	Senne, Trisha	04/12/2022	04/12/2022	03/28/2022	20220328	Mileage Reimbursement	36.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202583	36.62		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202584	Sharp Wear Inc	04/12/2022	04/12/2022	02/09/2022	11921	UNIFORMS/SHOES	83.10	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202584							83.10		
212202585	SHI International Co	04/12/2022	04/12/2022	03/15/2022	B14904790	Projector & Screen	740.00	10E131 2410 7501 31 000000	JAY/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	04/12/2022	04/12/2022	03/17/2022	B14918990	Projector & Screen	317.00	10E131 2410 7501 31 000000	JAY/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	04/12/2022	04/12/2022	03/28/2022	B14980893	Software	1,725.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202585							2,782.00		
212202586	Shtogryn, Oksana	04/12/2022	04/12/2022	01/24/2022	1108	Interpreting Services for SE meetings.	332.50	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202586							332.50		
212202587	Skyward	04/12/2022	04/12/2022	07/01/2022	0000216243	Skyward Suite annual subscription-St udent, HR & Finance	146,645.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202587							146,645.00		
212202588	Sonova USA Inc	04/12/2022	04/12/2022	12/03/2021	5135103893	Ed Services - ALD trial for SE student.	619.99	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	04/12/2022	04/12/2022	12/22/2021	5135246069	Ed Services - ALD Trial for SE Student.	-600.00	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	04/12/2022	04/12/2022	12/23/2021	5135254318	Ed Services - ALD trial for SE student.	1,498.91	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sonova USA Inc	04/12/2022	04/12/2022	01/12/2022	5135351286	Ed Services -	822.08	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ALD trial for SE student.			AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202588	2,340.98		
212202589	Special Needs Chicag	04/12/2022	04/12/2022	02/28/2022	8684	Transportation Costs for Taxi services for SPED student attending or residing out of Distrct Boundary.	3,078.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202589	3,078.00		
212202590	Staples Business Adv	04/12/2022	04/12/2022	04/02/2022	3504491916	Paper order for warehouse stock	221.58	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	04/12/2022	04/12/2022	03/26/2022	8065697060	Paper order for warehouse stock.	805.50	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202590	1,027.08		
212202591	Star Autism Support	04/12/2022	04/12/2022	03/14/2022	25501	Star Autism Program Kit	1,306.80	10E006 1200 4100 30 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/IDEA
						Totals for 212202591	1,306.80		
212202592	State Industrial Pro	04/12/2022	04/12/2022	03/07/2022	902358622	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	04/12/2022	04/12/2022	03/07/2022	902358627	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202592	874.00		
212202593	Sunbelt Staffing LLC	04/12/2022	04/12/2022	02/27/2022	20331716	Contracted SLPA and Psychologist	1,544.96	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/12/2022	04/12/2022	02/27/2022	20331716	Contracted	1,664.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SLPA and Psychologist			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/12/2022	04/12/2022	03/13/2022	20343537	Contracted SLPA and Psychologist	2,491.88	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/12/2022	04/12/2022	03/13/2022	20343537	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	04/12/2022	04/12/2022	03/06/2022	20346658	Contracted SLPA and Psychologist	2,458.65	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/12/2022	04/12/2022	03/06/2022	20346658	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	04/12/2022	04/12/2022	03/20/2022	20348168	Contracted SLPA and Psych	1,927.05	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	04/12/2022	04/12/2022	03/20/2022	20348168	Contracted SLPA and Psych	2,080.00	10E006 2140 3110 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202593	16,326.54		
212202594	Super Duper Publicat	04/12/2022	04/12/2022	03/18/2022	2725543A	Instructional Supplies	94.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202594	94.45		
212202595	Swank Movie Licensin	04/12/2022	04/12/2022	02/24/2022	3154315	Renewal of movie license for 1 yr	496.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202595	496.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202596	Symmetry Energy Solu	04/12/2022	04/12/2022	03/14/2022	13050284	Natural Gas	34,548.61	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202596							34,548.61		
212202597	Taylor Plumbing Inc	04/12/2022	04/12/2022	01/06/2022	18492	REPAIR BY OUTSIDE	560.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202597							560.50		
212202598	Teacher Direct	04/12/2022	04/12/2022	03/07/2022	INV 2022 3	Classroom Supplies	131.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202598							131.20		
212202599	TSA CONSULTING	04/12/2022	04/12/2022	03/16/2022	77914	403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500	607.88	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202599							607.88		
212202600	United Heartland	04/12/2022	04/12/2022	03/06/2022	0400185984	Workers Comp Coverage to be billed as follows: Downpayment (\$54,622) and	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
						Surcharge (\$5,619) billed in July 2021 9 Monthly Installments of \$55,637 - August 2021 thru April 2022			
	United Heartland	04/12/2022	04/12/2022	03/06/2022	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	04/12/2022	04/12/2022	03/06/2022	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	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
Totals for 212202600							55,637.00		
212202601	Urban Elevator Servi	04/12/2022	04/12/2022	04/01/2022	15156091-2	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 212202601							297.44		
212202602	Varitronics LLC	04/12/2022	04/12/2022	03/09/2022	PSI-139792	Supplies for Variquest poster maker	499.95	10E132 1110 4100 31 433122	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Varitronics LLC	04/12/2022	04/12/2022	03/14/2022	PSI-139983	Poster Maker Supplies	279.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202602							779.93		
212202603	Vittore, Ross	04/12/2022	04/12/2022	03/07/2022	20220307	Mileage Reimbursement - Jan/Feb 2022	44.43	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202603							44.43		
212202604	Waist Up	04/12/2022	04/12/2022	02/25/2022	12825	Visor For Food Service Staff	258.75	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Waist Up	04/12/2022	04/12/2022	01/10/2022	12656	Choir Student's TShirts	530.96	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 212202604							789.71		
212202605	Warehouse Direct	04/12/2022	04/12/2022	03/10/2022	5178299-0	GENERAL SUPPLIES/ELC CARPET RUNNERS	289.00	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	04/12/2022	04/12/2022	03/14/2022	5174950-0	Feminine Hygiene Dispensers required by law	7,250.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	04/12/2022	04/12/2022	03/29/2022	C5174950-0	Feminine	-525.00	20E099 2540 4100 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
						Hygiene Dispensers required by law			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	04/12/2022	04/12/2022	03/29/2022	5198436-0	Feminine hygiene products required Trash receptacle and bags to go with	6,745.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202605							13,759.00		
212202606	Webster, Denise	04/12/2022	04/12/2022	04/04/2022	20220404	March 2022 Mileage Reimbursement.	93.37	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202606							93.37		
212202607	West Music	04/12/2022	04/12/2022	03/08/2022	SI2121760	General supplies	15.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	04/12/2022	04/12/2022	03/07/2022	SI2121148	General supplies	32.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	West Music	04/12/2022	04/12/2022	02/24/2022	SI2117682	General supplies	156.29	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202607							203.29		
212202608	Winston Knolls Schoo	04/12/2022	04/12/2022	03/25/2022	6878	Private Facility Tuition	12,719.04	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202608							12,719.04		
212202609	ZUM Services Inc	04/12/2022	04/12/2022	02/28/2022	ECCD00028	Transportation Costs for Taxi services for SPED and Mckinney Vento	11,094.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						students attending or residing out of Distrcit Boundary.			
ZUM Services Inc		04/12/2022	04/12/2022	02/28/2022	ECCD00028	Transportation Costs for Taxi services for SPED and Mckinney Vento students attending or residing out of Distrcit Boundary.	880.20	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202609							11,974.20		
Totals for checks							1,265,386.05		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	24,354.28	25.00	520,756.45	545,135.73
11	STUDENT ACTIVITY FUND	0.00	0.00	2,165.86	2,165.86
20	OPERATIONS & MAINTENANCE FUND	7.75	0.00	286,011.30	286,019.05
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	302,860.61	302,860.61
60	CAPITAL PROJECTS FUND	0.00	0.00	128,729.80	128,729.80
***	Fund Summary Totals ***	24,362.03	25.00	1,240,999.02	1,265,386.05

***** 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					Amount
		Account			Percent	Amount	Invoice Dt				
5550080000828694	03/15/2022	31333	KELLYROS000	Kelly Rose F	Rosatis Pizza - Mount, Mount Pr		03/16/2022		Batch	A	222.42
	1	BOE Presentation supplies for families						222.42			
		10E123 2410 4100 31 000000			100.00%	222.42					
	03/14/2022	31294	KELLYROS000	Kelly Rose F	Bookdepository.Com, 44145230790		03/15/2022		Batch	A	-14.97
	1	Polish Books - from Donation						-14.97			
		10E123 1110 4100 31 000000			100.00%	-14.97					
	03/08/2022	31116	KELLYROS000	Kelly Rose F	Bookdepository.Com, 44145230790		03/09/2022		Batch	A	1,195.26
	1	Polish Books - from Donations						1,195.26			
		10E123 1110 4100 31 000000			100.00%	1,195.26					
											3 transaction(s) for 5550080000828694. Total Amount ==>
											1,402.71
5550080000888573	03/08/2022	31121	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/09/2022		Batch	A	-12.70
	1	Tax reimbursement for health supplies purchase						-12.70			
		10E006 2130 4100 31 000000			100.00%	-12.70					
	03/08/2022	31122	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/09/2022		Batch	A	181.99
	1	Health Supplies for Grove Jr. High.						181.99			
		10E006 2130 4100 31 000000			100.00%	181.99					
	03/07/2022	31119	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/09/2022		Batch	A	-10.20
	1	Tax Reimbursement for Health supplies purchase						-10.20			
		10E006 2130 4100 31 000000			100.00%	-10.20					
	03/07/2022	31120	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/09/2022		Batch	A	146.17
	1	Health Supplies for Juliette Low.						146.17			
		10E006 2130 4100 31 000000			100.00%	146.17					
	03/03/2022	31117	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/09/2022		Batch	A	223.62
	1	Health Supplies for John Jay.						223.62			
		10E006 2130 4100 31 000000			100.00%	223.62					
	03/03/2022	31118	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		03/09/2022		Batch	A	-15.60
	1	Tax Reimbursement for Health Supplies purchase						-15.60			
		10E006 2130 4100 31 000000			100.00%	-15.60					
											6 transaction(s) for 5550080000888573. Total Amount ==>
											513.28
5550080001177653	03/10/2022	31276	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove		03/11/2022		Batch	A	-190.64
	1	CARPENTRY; FLOORING RETURNS						-190.64			
		20E099 2540 4981 31 000000			100.00%	-190.64					
	03/07/2022	31128	NICOLART000	Nicolini Arthur S	The Home Depot #6701, Elk Grove	HOME DEP000	03/09/2022		Batch	A	714.90
	1	CARPENTRY-FLOORING						714.90			
		20E099 2540 4981 31 000000			100.00%	714.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001177653	continued...										
	03/07/2022	31129	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	03/09/2022		Batch	A	850.00
	1	ELECTRICAL; MINI MAGLOCK AND POWER SUPPLY						850.00			
		20E099 2540 4950 31 000000			100.00%	850.00					
											3 transaction(s) for 5550080001177653. Total Amount ==>
											1,374.26
5550080001407035	03/07/2022	31148	MAGGICAR000	Maggio Carolyn	Chicago Trib Subscript, 3125467	CHGO TRI001	03/09/2022		Batch	A	15.96
	1	monthly subscription fee						15.96			
		10E009 2630 4400 31 000000			100.00%	15.96					
	02/22/2022	31149	MAGGICAR000	Maggio Carolyn	Adobe Creative Cloud, 408536600		03/09/2022		Batch	A	52.99
	1	Creative Cloud monthly fee						52.99			
		10E009 2630 4700 31 000000			100.00%	52.99					
											2 transaction(s) for 5550080001407035. Total Amount ==>
											68.95
5550080001479893	03/09/2022	31279	PELRIDAV000	Pelrine David Brian	Fastsigns Elk Grove, Elk Grv V1		03/11/2022		Batch	A	67.46
	1	OTHER SUPPLIES; 24X25 MAGNET						67.46			
		20E099 2540 4990 31 000000			100.00%	67.46					
	03/08/2022	31155	PELRIDAV000	Pelrine David Brian	Johnstone Supply - 568, Elk Gro		03/09/2022		Batch	A	55.00
	1	HVAC; THERMOSTAT						55.00			
		20E099 2540 4940 31 000000			100.00%	55.00					
	03/04/2022	31154	PELRIDAV000	Pelrine David Brian	Illco Inc, Elk Grove, IL, 60507		03/09/2022		Batch	A	70.21
	1	GENERAL SUPPLIES; INSTA-TAP PIERCING TOOL						70.21			
		20E099 2540 4100 31 000000			100.00%	70.21					
											3 transaction(s) for 5550080001479893. Total Amount ==>
											192.67
5550080001601314	03/18/2022	31368	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		03/21/2022		Batch	A	39.55
	1	Uber ride to take a family in need home from t						39.55			
		11E002 1999 6900 31 004800			100.00%	39.55					
	03/18/2022	31369	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		03/21/2022		Batch	A	5.85
	1	Tip for Uber to pick up family in need						5.85			
		11E002 1999 6900 31 004800			100.00%	5.85					
	03/18/2022	31370	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		03/21/2022		Batch	A	39.55
	1	Uber for a family in need						39.55			
		11E002 1999 6900 31 004800			100.00%	39.55					
	03/17/2022	31365	DIMASANN000	DiMaso Annette	Barnes & Noble #2552, Skokie, I	BARNES &000	03/21/2022		Batch	A	298.80
	1	Books for the Social science						298.80			
		10E073 1110 4100 31 499822			100.00%	298.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001601314		continued...									
	03/17/2022	31366	DIMASANN000	DiMaso Annette	Isu Conferences, 3094382160, IL		03/21/2022		Batch	A	328.00
	1	ISU conference for non public Title funds						328.00			
		10E073 3700 3120 31 493222			100.00%	328.00					
	03/17/2022	31367	DIMASANN000	DiMaso Annette	Thestep2.Company.Llc., 86642952		03/21/2022		Batch	A	-119.20
	1	Refunds for tax Non public title IV						-119.20			
		10E078 3700 4100 31 440022			100.00%	-119.20					
	03/16/2022	31362	DIMASANN000	DiMaso Annette	Meijer # 228, 877-363-4537, IL,		03/21/2022		Batch	A	39.68
	1	Supplies for Science						39.68			
		10E057 1110 4100 31 000000			100.00%	39.68					
	03/16/2022	31363	DIMASANN000	DiMaso Annette	Kid-Inspired Classroom, Sarasot		03/21/2022		Batch	A	59.99
	1	Renewal Subscription for Title III						59.99			
		10E068 1800 4700 31 490922			100.00%	59.99					
	03/16/2022	31364	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	03/21/2022		Batch	A	17.89
	1	Music supplies for elementary teacher						17.89			
		10E051 1110 4100 31 000000			100.00%	17.89					
	03/15/2022	31337	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		03/16/2022		Batch	A	72.00
	1	Ell Resource Voucher title III						72.00			
		10E068 1800 4100 31 490922			100.00%	72.00					
	03/15/2022	31338	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	03/16/2022		Batch	A	69.98
	1	Music supplies for Jr high						69.98			
		10E051 1120 4100 31 000000			100.00%	69.98					
	03/14/2022	31299	DIMASANN000	DiMaso Annette	Paypal Seidlitzedu, 4029357733,		03/15/2022		Batch	A	1,257.04
	1	Books purchased for Low						1,257.04			
		10E132 1110 4100 31 433122			100.00%	1,257.04					
	03/14/2022	31300	DIMASANN000	DiMaso Annette	Paypal Superkid.Pl, 4029357733,		03/15/2022		Batch	A	19.16
	1	Polish teacher subscription Title III						19.16			
		10E068 1800 4700 31 490922			100.00%	19.16					
	03/14/2022	31301	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	03/15/2022		Batch	A	109.29
	1	Music supplies for Elementary teacher						109.29			
		10E051 1110 4100 31 000000			100.00%	109.29					
	03/14/2022	31302	DIMASANN000	DiMaso Annette	W.V.C.Ed, Prospect, KY, 40059,		03/15/2022		Batch	A	127.61
	1	Books for the PD title I						127.61			
		10E075 1110 4100 31 430022			100.00%	127.61					
	03/14/2022	31303	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	03/15/2022		Batch	A	421.59
	1	Supplies for the JR high books for students in						421.59			
		10E051 1120 4100 31 499822			100.00%	421.59					

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					
5550080001601314	continued...										
	03/11/2022	31298	DIMASANN000	DiMaso Annette	Sams Club #6487, Addison, IL, 6		03/15/2022		Batch	A	92.82
	1	Materials for a SEL parent meeting						92.82			
		10E078 1110 4100 31 000000			100.00%	92.82					
	03/10/2022	31281	DIMASANN000	DiMaso Annette	Meijer # 228, 877-363-4537, IL,		03/11/2022		Batch	A	23.16
	1	Materials for Science						23.16			
		10E057 1110 4100 31 000000			100.00%	23.16					
	03/10/2022	31282	DIMASANN000	DiMaso Annette	Wpy First Educational, 855-469-		03/11/2022		Batch	A	129.00
	1	PD for Non Public school One Global TitleII						129.00			
		10E073 3700 3120 31 493222			100.00%	129.00					
	03/10/2022	31283	DIMASANN000	DiMaso Annette	Thestep2.Company.Llc., 86642952		03/11/2022		Batch	A	1,311.10
	1	Materials for NON Public title IV						1,311.10			
		10E078 3700 4100 31 440022			100.00%	1,311.10					
	03/10/2022	31284	DIMASANN000	DiMaso Annette	Kindersmorgasboard, Nolensville		03/11/2022		Batch	A	50.00
	1	Conference registration for Non Public teacher						50.00			
		10E073 3700 3120 31 493222			100.00%	50.00					
	03/10/2022	31285	DIMASANN000	DiMaso Annette	Kindersmorgasboard, Nolensville		03/11/2022		Batch	A	50.00
	1	Conference registration for Non public Title I						50.00			
		10E073 3700 3120 31 493222			100.00%	50.00					
	03/09/2022	31280	DIMASANN000	DiMaso Annette	Event Irc Spring Job, Tysons Co		03/11/2022		Batch	A	310.00
	1	DL Job fair registration						310.00			
		10E068 2330 6400 31 000000			100.00%	310.00					
	03/07/2022	31160	DIMASANN000	DiMaso Annette	Teacherspayteachers.Co, 6465880		03/09/2022		Batch	A	80.00
	1	Materials for ELL resource teacher Title III						80.00			
		10E068 1800 4100 31 490922			100.00%	80.00					
	03/04/2022	31156	DIMASANN000	DiMaso Annette	Shell Oil 10008805003, Arlingto		03/09/2022		Batch	A	25.00
	1	Gas card for family and need						25.00			
		11E002 1999 6900 31 004800			100.00%	25.00					
	03/04/2022	31157	DIMASANN000	DiMaso Annette	Shell Oil 10008805003, Arlingto		03/09/2022		Batch	A	25.00
	1	Gas card for a family in need						25.00			
		11E002 1999 6900 31 004800			100.00%	25.00					
	03/04/2022	31158	DIMASANN000	DiMaso Annette	Shell Oil 10008805003, Arlingto		03/09/2022		Batch	A	25.00
	1	gas card for a family in need						25.00			
		11E002 1999 6900 31 004800			100.00%	25.00					
	03/04/2022	31159	DIMASANN000	DiMaso Annette	Shell Oil 10008805003, Arlingto		03/09/2022		Batch	A	25.00
	1	Gas card for family and need						25.00			
		11E002 1999 6900 31 004800			100.00%	25.00					

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					
5550080001601314	continued...										
	03/02/2022	31169	DIMASANN000	DiMaso Annette	Barnes & Noble #2552, Skokie, I	BARNES &000	03/09/2022		Batch	A	475.65
	1	Books for the Social Science New curriculum						475.65			
		10E073 1110 4100 31 499822			100.00%	475.65					
	03/01/2022	31167	DIMASANN000	DiMaso Annette	Exxonmobil 48202139, Des Plaine		03/09/2022		Batch	A	71.30
	1	Gas purchase for a family in need						71.30			
		11E002 1999 6900 31 004800			100.00%	71.30					
	03/01/2022	31168	DIMASANN000	DiMaso Annette	J.W. Pepper, 8003456296, PA, 19	J W PEP001	03/09/2022		Batch	A	28.94
	1	Materials for the music teacher						28.94			
		10E051 1110 4100 31 000000			100.00%	28.94					
	02/28/2022	31165	DIMASANN000	DiMaso Annette	Jewel Osco 3473, Des Plaines, I		03/09/2022		Batch	A	67.96
	1	materials for music program because of covid						67.96			
		10E051 1110 4100 31 499822			100.00%	67.96					
	02/28/2022	31166	DIMASANN000	DiMaso Annette	Lorito Books, Inc., Arvada, CO,		03/09/2022		Batch	A	259.25
	1	Books for the social science new curriculum						259.25			
		10E073 1110 4100 31 499822			100.00%	259.25					
	02/24/2022	31162	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		03/09/2022		Batch	A	39.00
	1	Uber for family in need for a meeting						39.00			
		11E002 1999 6900 31 004800			100.00%	39.00					
	02/24/2022	31163	DIMASANN000	DiMaso Annette	Uber Trip, 8005928996, CA, 9410		03/09/2022		Batch	A	39.00
	1	Uber for family in need for a meeting						39.00			
		11E002 1999 6900 31 004800			100.00%	39.00					
	02/24/2022	31164	DIMASANN000	DiMaso Annette	Gozen!, Vero Beach, FL, 32960,		03/09/2022		Batch	A	297.00
	1	Gozen subscription for 5 staff						297.00			
		10E078 1110 4700 31 000000			100.00%	297.00					
	02/21/2022	31161	DIMASANN000	DiMaso Annette	Adobe Products, 4085366000, CA,		03/09/2022		Batch	A	-179.88
	1	Refund for Adobe						-179.88			
		10E068 1800 4700 31 490922			100.00%	-179.88					
											37 transaction(s) for 5550080001601314. Total Amount ==>
											6,031.08
5550080001625750	03/16/2022	31371	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		03/21/2022		Batch	A	51.34
	1	HVAC; HEAT CONDUCTIVE COMPOUND, RECHARGEABLE P						51.34			
		20E099 2540 4940 31 000000			100.00%	51.34					
	03/07/2022	31170	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/09/2022		Batch	A	97.19
	1	OTHER SUPPLIES; PLIERS, GRND FAULT OUTLET TEST						97.19			
		20E099 2540 4990 31 000000			100.00%	97.19					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001625750	continued...										
	03/02/2022	31174	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		03/09/2022		Batch	A	596.39
	1	HVAC; BELL/GOSSETT SLEEVE, BODY GASKET, SEAL K						596.39			
		20E099 2540 4940 31 000000			100.00%	596.39					
	02/28/2022	31172	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/09/2022		Batch	A	9.89
	1	PLUMBING; DIELECTRIC UNION						9.89			
		20E099 2540 4960 31 000000			100.00%	9.89					
	02/28/2022	31173	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/09/2022		Batch	A	6.52
	1	PLUMBING; DIELECTRIC UNION WASHER AND SCRIBER						6.52			
		20E099 2540 4960 31 000000			100.00%	6.52					
	02/21/2022	31171	MCDONJUS000	McDonald Justin P	Southside Control Supp, Chicago		03/09/2022		Batch	A	25.21
	1	PLUMBING; COUPLER CAST						25.21			
		20E099 2540 4960 31 000000			100.00%	25.21					
											6 transaction(s) for 5550080001625750. Total Amount =====>
											786.54
5550080001643829	03/07/2022	31150	DONAHKIM000	Donahue Barrett Kimberl	Wdw Resorts Resv, 4078285630, F		03/09/2022		Batch	A	246.38
	1	WDW Resort Reservation						246.38			
		10E121 2210 3320 31 433122			100.00%	246.38					
	02/23/2022	31151	DONAHKIM000	Donahue Barrett Kimberl	Target.Com, 800-591-3869, MN, 5		03/09/2022		Batch	A	91.88
	1	Supplies - Purchase was refunded in same cycle						91.88			
		10E121 2410 4100 31 000000			100.00%	91.88					
	02/23/2022	31152	DONAHKIM000	Donahue Barrett Kimberl	Target 00009571, Villa Park, IL		03/09/2022		Batch	A	87.07
	1	Bear Buck Celebration						87.07			
		10E121 2410 4100 31 000000			100.00%	87.07					
	02/23/2022	31153	DONAHKIM000	Donahue Barrett Kimberl	Target 00009571, Villa Park, IL		03/09/2022		Batch	A	-91.88
	1	Target Return 2/22/22 \$-91.88						-91.88			
		10E121 2410 4100 31 000000			100.00%	-91.88					
											4 transaction(s) for 5550080001643829. Total Amount =====>
											333.45
5550080001742662	03/17/2022	31372	CRESPMAR001	Crespo Marcia Ximena	Walmart.Com Aa, 800-966-6546, A		03/21/2022		Batch	A	47.94
	1	Storage for Classroom						47.94			
		10E009 2220 4100 31 000000			100.00%	47.94					
	02/28/2022	31176	CRESPMAR001	Crespo Marcia Ximena	Vinis Pizza, Elk Grove Vil, IL,		03/09/2022		Batch	A	21.99
	1	Dinner Supplies for Staff - Kindergarten Regis						21.99			
		10E134 2410 4100 31 000000			100.00%	21.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5550080001742662	continued...										
	02/25/2022	31175	CRESPMAR001	Crespo Marcia Ximena	Meijer # 228, 877-363-4537, IL,		03/09/2022		Batch	A	46.54
	1	Treats for PLT						46.54			
		10E134 2210 4100 31 000000			100.00%	46.54					
											3 transaction(s) for 5550080001742662. Total Amount ==>
											116.47
5550080001759039	03/18/2022	31373	ANTUNARL000	Antunez Arlette	The Original Seat Sack, 239-596		03/21/2022		Batch	A	51.50
	1	Seat sacks for kindergarten students						51.50			
		10E135 1110 4100 31 000000			100.00%	51.50					
	03/11/2022	31304	ANTUNARL000	Antunez Arlette	Goosechase.Com, Burlington, ON,		03/15/2022		Batch	A	49.00
	1	Goose chase subscription for PE						49.00			
		10E135 1110 4700 31 000000			100.00%	49.00					
	03/02/2022	31177	ANTUNARL000	Antunez Arlette	All Ways Gaming & Deli, Elk Gro		03/09/2022		Batch	A	460.00
	1	Dinner supplies for staff during Goal-sharing						460.00			
		10E135 2410 4100 31 000000			100.00%	460.00					
	02/25/2022	31178	ANTUNARL000	Antunez Arlette	New China Pearl., Wood Dale, IL		03/09/2022		Batch	A	58.30
	1	Dinner for staff assisting with Kindergarten R						58.30			
		10A000 1209 0000 00 000000			6.95%	4.05					
		10E135 2410 4100 31 000000			93.05%	54.25					
											4 transaction(s) for 5550080001759039. Total Amount ==>
											618.80
5550080001765481	03/17/2022	31374	AHSELCAT000	Ahsell Catherine, Dr	Audible lz7cxlwk0, Amzn.Com/Bil		03/21/2022		Batch	A	14.95
	1	Audible for SEL						14.95			
		10E078 1110 4400 31 000000			100.00%	14.95					
5550080001808992	03/18/2022	31376	MANGIMIC000	Mangiamele Michael	Automatic Appliance Pa, Arlingt		03/21/2022		Batch	A	24.96
	1	GENERAL SUPPLIES; BLACK OVEN KNOB						24.96			
		20E099 2540 4100 31 000000			100.00%	24.96					
	03/18/2022	31377	MANGIMIC000	Mangiamele Michael	207 Beacon Bldg Prod, Des Plain		03/21/2022		Batch	A	84.92
	1	GENERAL SUPPLIES; TRI G A/F FLSH CEM WINTER GR						84.92			
		20E099 2540 4100 31 000000			100.00%	84.92					
	03/17/2022	31375	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/21/2022		Batch	A	40.09
	1	FINISHING/PAINT; PAINT GRID SCREEN, PLASTIC PA						40.09			
		20E099 2540 4910 31 000000			100.00%	40.09					
	03/15/2022	31339	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/16/2022		Batch	A	19.77
	1	CARPENTRY; CUT OUT CAP, HOLE GROMMET, MULTIBIT						19.77			
		20E099 2540 4981 31 000000			100.00%	19.77					

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					
5550080001808992	continued...										
	03/14/2022	31308	MANGIMIC000	Mangiamele Michael	U Of I Crop Science, 8006442123		03/15/2022		Batch	A	45.00
	1	PROFESSIONAL DEVELOPMENT; GENERAL STANDARDS TR						45.00			
		20E099 2540 3120 31 000000			100.00%	45.00					
	03/14/2022	31309	MANGIMIC000	Mangiamele Michael	U Of I Crop Science, 8006442123		03/15/2022		Batch	A	25.00
	1	PROFESSIONAL DEVELOPMENT; ORNAMENTALS TRAINING						25.00			
		20E099 2540 3120 31 000000			100.00%	25.00					
	03/14/2022	31310	MANGIMIC000	Mangiamele Michael	Proctoru Inc., 205-8708122, CA,		03/15/2022		Batch	A	24.00
	1	PROFESSIONAL DEVELOPMENT; PROCTOR U						24.00			
		20E099 2540 3120 31 000000			100.00%	24.00					
	03/14/2022	31311	MANGIMIC000	Mangiamele Michael	U Of I Crop Science, 8006442123		03/15/2022		Batch	A	25.00
	1	PROFESSIONAL DEVELOPMENT; RIGHTS OF WAY TRAINING						25.00			
		20E099 2540 3120 31 000000			100.00%	25.00					
	03/11/2022	31307	MANGIMIC000	Mangiamele Michael	Proctoru Inc., 205-8708122, CA,		03/15/2022		Batch	A	24.00
	1	PROFESSIONAL DEVELOPMENT; PROCTOR U						24.00			
		20E099 2540 3120 31 000000			100.00%	24.00					
	03/10/2022	31287	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/11/2022		Batch	A	14.38
	1	FINISHING/PAINT; POLYURETHANE						14.38			
		20E099 2540 4910 31 000000			100.00%	14.38					
	03/09/2022	31286	MANGIMIC000	Mangiamele Michael	Hallmann Sales, 8669669596, NC,		03/11/2022		Batch	A	118.47
	1	GENERAL SUPPLIES; REPLACEMENT BUBBLE FOR LARGE						118.47			
		20E099 2540 4100 31 000000			100.00%	118.47					
	03/07/2022	31183	MANGIMIC000	Mangiamele Michael	Miller Industrial, Llc, Elk Gro	MILLER A000	03/09/2022		Batch	A	54.47
	1	GENERAL SUPPLIES; FREEFLEX GLOVES, LOCKING PLIE						54.47			
		20E099 2540 4100 31 000000			100.00%	54.47					
	03/07/2022	31184	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/09/2022		Batch	A	23.38
	1	GENERAL SUPPLIES; BLACKJACK WET R DRY CEMENT						23.38			
		20E099 2540 4100 31 000000			100.00%	23.38					
	03/03/2022	31182	MANGIMIC000	Mangiamele Michael	The Home Depot #1927, Palatine,		03/09/2022		Batch	A	69.82
	1	GENERAL SUPPLIES; ROOFING MATERIALS						69.82			
		20E099 2540 4100 31 000000			100.00%	69.82					
	03/02/2022	31181	MANGIMIC000	Mangiamele Michael	Mount Prospect Paint I, Mount P	MT PROSP011	03/09/2022		Batch	A	59.57
	1	FINISHING/PAINT; PAINT						59.57			
		20E099 2540 4910 31 000000			100.00%	59.57					
	02/25/2022	31186	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/09/2022		Batch	A	47.39
	1	OTHER SUPPLIES; FLOOR SQUEEGEE, TAPERED END BR						47.39			
		20E099 2540 4990 31 000000			100.00%	47.39					

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					
5550080001808992	continued...										
	02/25/2022	31187	MANGIMIC000	Mangiamele Michael	Lowes #02529, Arlington Hei, IL		03/09/2022		Batch	A	24.98
	1	OTHER SUPPLIES; 19PC HOMEOWNERS TOOL						24.98			
		20E099 2540 4990 31 000000			100.00%	24.98					
	02/23/2022	31185	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/09/2022		Batch	A	5.26
	1	OTHER SUPPLIES; HEX BOLT, WASHER, STEEL BIT						5.26			
		20E099 2540 4990 31 000000			100.00%	5.26					
											18 transaction(s) for 5550080001808992. Total Amount =====>
											730.46
5550080001853659	03/09/2022	31275	RAMSEMIC001	Ramsey Michele Lea	Council For Exceptiona, 7032649		03/11/2022		Batch	A	265.00
	1	CEC/DEC membership						265.00			
		10E079 2410 6400 31 000000			100.00%	265.00					
	03/08/2022	31123	RAMSEMIC001	Ramsey Michele Lea	National Association F, 2023508		03/09/2022		Batch	A	200.00
	1	For NAEYC membership						200.00			
		10E079 2410 6400 31 000000			100.00%	200.00					
											2 transaction(s) for 5550080001853659. Total Amount =====>
											465.00
5550080001870802	03/18/2022	31378	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/21/2022		Batch	A	493.49
	1	ELC Snacks						493.49			
		10E079 2560 4100 31 000000			100.00%	493.49					
	03/18/2022	31379	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, 84759322		03/21/2022		Batch	A	415.54
	1	Family University						415.54			
		10E079 3000 4100 31 000000			100.00%	415.54					
	03/18/2022	31380	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		03/21/2022		Batch	A	49.98
	1	Value Fresh Market						49.98			
		10E079 3000 4100 31 000000			100.00%	49.98					
	03/14/2022	31314	MCCORMAR000	McCormick Mary Josephin	Jewel Osco 3461, Arlington Hei,		03/15/2022		Batch	A	259.96
	1	Jewel - Family University						259.96			
		10E079 3000 4100 31 000000			100.00%	259.96					
	03/11/2022	31312	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/15/2022		Batch	A	667.63
	1	ELC Snacks						667.63			
		10E079 2560 4100 31 000000			100.00%	667.63					
	03/11/2022	31313	MCCORMAR000	McCormick Mary Josephin	Morettis Ristorante &, 84759322		03/15/2022		Batch	A	233.13
	1	Moretti's - Family University						233.13			
		10E079 3000 4100 31 000000			100.00%	233.13					

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					
5550080001870802	continued...										
	03/08/2022	31191	MCCORMAR000	McCormick Mary Josephin	Usps.Com Postal Store, 800-782-		03/09/2022		Batch	A	141.20
	1	Postage Stamps									141.20
		10E079 2410 3400 31 000000			100.00%	141.20					
	03/07/2022	31188	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/09/2022		Batch	A	653.16
	1	Sam's Club									653.16
		10E079 2560 4100 31 000000			100.00%	653.16					
	03/07/2022	31189	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/09/2022		Batch	A	5.78
	1	Sam's Club									5.78
		10E079 2560 4100 31 000000			100.00%	5.78					
	03/04/2022	31190	MCCORMAR000	McCormick Mary Josephin	Value Fresh Market, Arlington H		03/09/2022		Batch	A	344.90
	1	Value Fresh Market - Family University									344.90
		10E079 3000 4100 31 000000			100.00%	344.90					
	02/28/2022	31193	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/09/2022		Batch	A	510.21
	1	ELC Snacks									510.21
		10E079 2560 4100 31 000000			100.00%	510.21					
	02/28/2022	31195	MCCORMAR000	McCormick Mary Josephin	Jewel Osco 3461, Arlington Hei,		03/09/2022		Batch	A	219.98
	1	Jewel - Family University									219.98
		10E079 3000 4100 31 000000			100.00%	219.98					
	02/25/2022	31194	MCCORMAR000	McCormick Mary Josephin	Lou Malnatis - Elk Gro, Elk Gro		03/09/2022		Batch	A	46.20
	1	Lou Malnatis' - Family University									46.20
		10E079 3000 4100 31 000000			100.00%	46.20					
	02/21/2022	31192	MCCORMAR000	McCormick Mary Josephin	Samsclub.Com, 888-746-7726, AR,		03/09/2022		Batch	A	507.28
	1	Sam's Club									507.28
		10E079 2560 4100 31 000000			100.00%	507.28					
											14 transaction(s) for 5550080001870802. Total Amount =====>
											4,548.44
5550080001870828	03/15/2022	31340	MARREMAR000	Marrero Velazquez Marie	Cu Eghs Ptc, Denver, CO, 80222,		03/16/2022		Batch	A	373.05
	1	Plants for 6th grade Outdoor Camp activities									373.05
		10E242 1120 4100 31 000000			100.00%	373.05					
	03/14/2022	31315	MARREMAR000	Marrero Velazquez Marie	Jones School Supply Co, Columbi		03/15/2022		Batch	A	111.00
	1	Honor Roll Certificates									111.00
		10E242 1120 4100 31 000000			100.00%	111.00					
	03/11/2022	31316	MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C	CANION C000	03/15/2022		Batch	A	204.00
	1	Online Classroom Books - Spanish									204.00
		10E242 1120 4300 31 000000			100.00%	204.00					

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									
5550080001870828	continued...										
	02/28/2022	31199	MARREMAR000	Marrero Velazquez Marie	Common Sense Plus, San Francisc		03/09/2022		Batch	A	30.00
1	Yearly subscription renewal										30.00
	10E242	2222	4400	31	000000		100.00%				30.00
											4 transaction(s) for 5550080001870828. Total Amount =====>
											718.05
5550080001895775	03/14/2022	31305	LOPEZSOU000	Lopez Soultana H	Homedepot.Com, 800-430-3376, GA	HOME DEP000	03/15/2022		Batch	A	914.98
1	Supplies										914.98
	10E243	2120	4100	31	433122		100.00%				914.98
	03/14/2022	31306	LOPEZSOU000	Lopez Soultana H	Sq Burger Baron, Arlington Hei,		03/15/2022		Batch	A	100.00
1	End of the season party										100.00
	10E243	1500	4100	31	000000		100.00%				100.00
	03/04/2022	31179	LOPEZSOU000	Lopez Soultana H	Nassp Product & Servic, 703-860		03/09/2022		Batch	A	234.00
1	NJHS Pins										234.00
	10E243	1120	4100	31	000000		100.00%				234.00
	03/04/2022	31180	LOPEZSOU000	Lopez Soultana H	Common Sense Plus, San Francisc		03/09/2022		Batch	A	30.00
1	Software										30.00
	10E243	2222	4700	31	000000		100.00%				30.00
											4 transaction(s) for 5550080001895775. Total Amount =====>
											1,278.98
5550080001951214	02/23/2022	31143	BRETTKRI000	Brettman Kristie	Sp Mhs: Multi-Health, Toronto,		03/09/2022		Batch	A	231.25
1	Protocols for Psychologists										231.25
	10E006	2140	4100	31	000000		100.00%				231.25
5550080001964357	03/16/2022	31393	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		03/21/2022		Batch	A	80.11
1	FACS Class Supplies										80.11
	10E242	1120	4100	31	000000		100.00%				80.11
	03/09/2022	31289	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		03/11/2022		Batch	A	165.86
1	FACS Class Supplies										165.86
	10E242	1120	4100	31	000000		100.00%				165.86
	03/07/2022	31226	WELLSCHL000	Wells Chloe	Samsclub.Com, 888-746-7726, AR,		03/09/2022		Batch	A	88.99
1	FACS Class Supplies - Cupcake wars										88.99
	10E242	1120	4100	31	000000		100.00%				88.99
	03/07/2022	31227	WELLSCHL000	Wells Chloe	Samsclub.Com, 888-746-7726, AR,		03/09/2022		Batch	A	161.43
1	FACS Class Supplies - Cupcake Wars										161.43
	10E242	1120	4100	31	000000		100.00%				161.43

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					
5550080001964357	continued...										
	02/28/2022	31228	WELLSCHL000	Wells Chloe	Jewel Osco 3220, Elk Grove, IL,		03/09/2022		Batch	A	67.72
	1	Cooking Club supplies						67.72			
		10E242 1500 4100 31 000000			100.00%	67.72					
											5 transaction(s) for 5550080001964357. Total Amount ==>
											564.11
5550080001964365	03/15/2022	31341	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/16/2022		Batch	A	53.10
	1	FACS Class Groceries - Wadman						53.10			
		10E245 1120 4100 31 000000			100.00%	53.10					
	03/11/2022	31324	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	03/15/2022		Batch	A	14.85
	1	FACS Class Groceries						14.85			
		10E245 1120 4100 31 000000			100.00%	14.85					
	02/21/2022	31240	WADMAKRI000	Wadman Kristie M	Wal-Mart #5060, Algonquin, IL,	WALMART 000	03/09/2022		Batch	A	64.26
	1	FACS Class Groceries - Wadman						64.26			
		10E245 1120 4100 31 000000			100.00%	64.26					
											3 transaction(s) for 5550080001964365. Total Amount ==>
											132.21
5550080001964373	03/11/2022	31317	MODERANN000	Moders Annette	Aldi 40055, Arlington Hei, IL,		03/15/2022		Batch	A	32.10
	1	FACS Supplies						32.10			
		10E243 1120 4100 31 000000			100.00%	32.10					
	02/24/2022	31200	MODERANN000	Moders Annette	Dollar Tree, Arlington Hei, IL,		03/09/2022		Batch	A	27.50
	1	FACS Supplies						27.50			
		10E243 1120 4100 31 000000			100.00%	27.50					
											2 transaction(s) for 5550080001964373. Total Amount ==>
											59.60
5550080001991426	03/02/2022	31236	SAMPSJUS000	Sampson Justin L	Cko Patreon Membershi, 833-9728		03/09/2022		Batch	A	9.00
	1	music license fee						9.00			
		10E009 2630 3110 31 000000			100.00%	9.00					
	02/28/2022	31237	SAMPSJUS000	Sampson Justin L	Adobe 800-833-6687, Adobe.Ly/En		03/09/2022		Batch	A	29.99
	1	Creative Cloud monthly fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
											2 transaction(s) for 5550080001991426. Total Amount ==>
											38.99
5550080002010374	02/28/2022	31253	EGGLEREN000	Eggleston Rene Alice	Www.Jamf.Com, Minneapolis, MN,		03/09/2022		Batch	A	455.00
	1	SOFTWARE; LICENSE						455.00			
		20E099 2540 4700 31 000000			100.00%	455.00					

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					
5550080002022874	03/07/2022	31113	CIESILIS000	Ciesielski Lisa M	Icle Events, 518-723-2055, NY,		03/09/2022		Batch	A	875.00
	1	Model Schools June Conference						875.00			
		10E121 2210 3120 31 433122			100.00%	875.00					
	02/24/2022	31114	CIESILIS000	Ciesielski Lisa M	Little Caesars #1614, Mt. Prosp		03/09/2022		Batch	A	33.30
	1	Bear Buck Celebration						33.30			
		10E121 2410 4100 31 000000			100.00%	33.30					
											2 transaction(s) for 5550080002022874. Total Amount ==>
											908.30
5550080002108897	03/04/2022	31144	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	03/09/2022		Batch	A	19.35
	1	ELECTRICAL; SURELITE APX7R LED EXIT SIGH THERM						19.35			
		20E099 2540 4950 31 000000			100.00%	19.35					
	03/04/2022	31145	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	03/09/2022		Batch	A	78.72
	1	ELECTRICAL; SURELITE APEL LED EMERGENCY LIGHTI						78.72			
		20E099 2540 4950 31 000000			100.00%	78.72					
	03/01/2022	31147	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	03/09/2022		Batch	A	229.90
	1	ELECTRICAL; 12V 7AH SLA BATTERY F1						229.90			
		20E099 2540 4950 31 000000			100.00%	229.90					
	02/24/2022	31146	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	03/09/2022		Batch	A	171.11
	1	ELECTRICAL; THIN 10 STR WHITE 500FT SPOOL						171.11			
		20E099 2540 4950 31 000000			100.00%	171.11					
											4 transaction(s) for 5550080002108897. Total Amount ==>
											499.08
5550080002118193	03/16/2022	31398	RASARMAR000	Rasar Mark	Jewel Osco 3220, Elk Grove, IL,		03/21/2022		Batch	A	32.72
	1	Supplies						32.72			
		10E243 1120 4100 31 000000			100.00%	32.72					
	03/04/2022	31245	RASARMAR000	Rasar Mark	Marianos #501, Arlington Hei, I		03/09/2022		Batch	A	72.76
	1	Supplies						72.76			
		10E243 1120 4100 31 000000			100.00%	72.76					
											2 transaction(s) for 5550080002118193. Total Amount ==>
											105.48
5569350000435975	03/16/2022	31404	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 009	03/21/2022		Batch	A	1,561.32
	1	Electric Services - Clearmont						1,561.32			
		20E123 2540 4660 30 000000			100.00%	1,561.32					
	03/16/2022	31405	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 005	03/21/2022		Batch	A	1,315.27
	1	Electric Services - Brentwood						1,315.27			
		20E121 2540 4660 30 000000			100.00%	1,315.27					

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					
5569350000435975	continued...										
	03/16/2022	31406	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	006	03/21/2022	Batch	A	992.32
	1	Electric Services - Forest View						992.32			
		20E127 2540 4660 30 000000			100.00%	992.32					
	03/16/2022	31407	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	016	03/21/2022	Batch	A	1,423.21
	1	Electric Services - Frost						1,423.21			
		20E128 2540 4660 30 000000			100.00%	1,423.21					
	03/16/2022	31408	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	007	03/21/2022	Batch	A	1,818.82
	1	Electric Services - Juliette Low						1,818.82			
		20E132 2540 4660 30 000000			100.00%	1,818.82					
	03/16/2022	31409	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	004	03/21/2022	Batch	A	238.52
	1	Electric Services - Holmes						238.52			
		20E243 2540 4660 30 000000			100.00%	238.52					
	03/16/2022	31410	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	004	03/21/2022	Batch	A	5,000.00
	1	Electric Services - Holmes						5,000.00			
		20E243 2540 4660 30 000000			100.00%	5,000.00					
	03/16/2022	31411	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	015	03/21/2022	Batch	A	1,397.71
	1	Electric Services - John Jay						1,397.71			
		20E131 2540 4660 30 000000			100.00%	1,397.71					
	03/16/2022	31412	KOBUSJEN000	Kobus Jennifer R	Vzwrllss My Vz Vb P, 800-922-020	VERIZON	002	03/21/2022	Batch	A	18,402.79
	1	Monthly Cell Phone Service						18,402.79			
		20E009 2540 3400 30 000000			26.36%	4,850.93					
		10E000 1110 3400 30 499820			36.82%	6,775.93					
		10E000 1120 3400 30 499820			36.82%	6,775.93					
	03/07/2022	31267	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	020	03/09/2022	Batch	A	1,508.38
	1	Electric Services - Ad Building						1,508.38			
		20E001 2540 4660 30 000000			100.00%	1,508.38					
	03/07/2022	31268	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	011	03/09/2022	Batch	A	1,873.90
	1	Electric Services - Salt Creek						1,873.90			
		20E135 2540 4660 30 000000			100.00%	1,873.90					
	03/07/2022	31269	KOBUSJEN000	Kobus Jennifer R	Comcast Business, 866-511-6489,	COMCAST	002	03/09/2022	Batch	A	12,519.19
	1	Monthly Internet Charge						12,519.19			
		20E009 2540 3400 30 000000			100.00%	12,519.19					
	03/07/2022	31270	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED	014	03/09/2022	Batch	A	2,331.96
	1	Electric Services - Grove						2,331.96			
		20E242 2540 4660 30 000000			100.00%	2,331.96					

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					
5569350000435975	continued...										
	03/07/2022	31271	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 013	03/09/2022		Batch	A	1,213.12
	1	Electric Services - Ridge						1,213.12			
		20E133 2540 4660 30 000000			100.00%	1,213.12					
	03/07/2022	31272	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 010	03/09/2022		Batch	A	1,616.64
	1	Electric Services - Rupley						1,616.64			
		20E134 2540 4660 30 000000			100.00%	1,616.64					
											15 transaction(s) for 5569350000435975. Total Amount =====>
											53,213.15
5569350000438797	03/16/2022	31383	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	03/21/2022		Batch	A	883.84
	1	Water & Sewer Services - Rupley						883.84			
		20E134 2540 3700 30 000000			100.00%	883.84					
	03/16/2022	31384	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 026	03/21/2022		Batch	A	84.52
	1	Water & Sewer Services - Grove						84.52			
		20E242 2540 3700 30 000000			100.00%	84.52					
	03/16/2022	31385	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	03/21/2022		Batch	A	583.44
	1	Water & Sewer Services - Clearmont						583.44			
		20E123 2540 3700 30 000000			100.00%	583.44					
	03/16/2022	31386	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 017	03/21/2022		Batch	A	1,187.68
	1	Electric Services - Devonshire						1,187.68			
		20E125 2540 4660 30 000000			100.00%	1,187.68					
	03/16/2022	31387	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 027	03/21/2022		Batch	A	714.32
	1	Water & Sewer Services - Grove						714.32			
		20E242 2540 3700 30 000000			100.00%	714.32					
	03/16/2022	31388	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 040	03/21/2022		Batch	A	177.50
	1	Water & Sewer Services - Ad Building						177.50			
		20E001 2540 3700 30 000000			100.00%	177.50					
	03/16/2022	31389	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 036	03/21/2022		Batch	A	63.23
	1	Water & Sewer Services - Lively						63.23			
		20E244 2540 3700 30 000000			100.00%	63.23					
	03/16/2022	31390	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 025	03/21/2022		Batch	A	453.88
	1	Water & Sewer Services - Salt Creek						453.88			
		20E135 2540 3700 30 000000			100.00%	453.88					
	03/16/2022	31391	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 023	03/21/2022		Batch	A	324.41
	1	Water & Sewer Services - Ridge						324.41			
		20E133 2540 3700 30 000000			100.00%	324.41					

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					
5569350000438797	continued...										
	03/16/2022	31392	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 024	03/21/2022		Batch	A	499.00
	1	Water & Sewer Services - Byrd									499.00
		20E122 2540 3700 30 000000			100.00%	499.00					
	03/07/2022	31209	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 008	03/09/2022		Batch	A	1,475.76
	1	Electric Services - Byrd									1,475.76
		20E122 2540 4660 30 000000			100.00%	1,475.76					
	03/07/2022	31210	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 012	03/09/2022		Batch	A	68.43
	1	Electric Services - Lively									68.43
		20E244 2540 4660 30 000000			100.00%	68.43					
	02/25/2022	31221	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	03/09/2022		Batch	A	875.53
	1	Water & Sewer Services - Friendship									875.53
		20E245 2540 3700 30 000000			100.00%	875.53					
	02/25/2022	31222	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	03/09/2022		Batch	A	803.37
	1	Water & Sewer Services - Brentwood									803.37
		20E121 2540 3700 30 000000			100.00%	803.37					
	02/25/2022	31223	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	03/09/2022		Batch	A	643.48
	1	Water & Sewer Services - Devonshire									643.48
		20E125 2540 3700 30 000000			100.00%	643.48					
	02/24/2022	31211	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/09/2022		Batch	A	1,030.26
	1	Gas Services - Ad Building 2									1,030.26
		20E001 2540 4650 30 000000			100.00%	1,030.26					
	02/24/2022	31212	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 8003347661, IL,	COMED 018	03/09/2022		Batch	A	3,562.29
	1	Electric Services - Friendship									3,562.29
		20E245 2540 4660 30 000000			100.00%	3,562.29					
	02/24/2022	31213	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/09/2022		Batch	A	379.57
	1	Gas Services - Lively									379.57
		20E244 2540 4650 30 000000			100.00%	379.57					
	02/24/2022	31214	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	03/09/2022		Batch	A	1,500.00
	1	Gas Services - Ad Building 1									1,500.00
		20E001 2540 4650 30 000000			100.00%	1,500.00					
	02/24/2022	31215	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 028	03/09/2022		Batch	A	316.18
	1	Water & Sewer Services - Clearmont									316.18
		20E123 2540 3700 30 000000			100.00%	316.18					
	02/24/2022	31216	KOBUSJEN000	Kobus Jennifer R	Village Of Mount Prosp, 847-392	VILLAGE 032	03/09/2022		Batch	A	1,001.50
	1	Water & Sewer Services - Holmes									1,001.50
		20E243 2540 3700 30 000000			100.00%	1,001.50					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350000569575	03/17/2022	31354	ALTOBJUD000	Altobelli Judith A	4promos Llc, 7035072538, NY, 10		03/21/2022		Batch	A	160.00
	1	Custom lanyards						160.00			
		10E128 2410 4100 31 000000			100.00%	160.00					
	03/07/2022	31115	ALTOBJUD000	Altobelli Judith A	Avanti Cafe & Sandwich, Mount P	AVANTI C000	03/09/2022		Batch	A	66.00
	1	Dinner for staff working Rdg. night						66.00			
		10E128 2410 4100 31 000000			100.00%	66.00					
		2 transaction(s) for 5569350000569575. Total Amount ==>									226.00
5569350000628355	02/25/2022	31241	FARFAMON000	Farfan Monika K	K.D. Market Schaumburg, Schaumb		03/09/2022		Batch	A	79.60
	1	Staff Appreciation						79.60			
		10E123 2410 4100 31 000000			100.00%	79.60					
5569350000628702	03/18/2022	31350	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove, IL,		03/21/2022		Batch	A	45.95
	1	PTO/PTO Meeting w/ Dr. Bresnahan						45.95			
		10E002 2320 4100 31 000000			100.00%	45.95					
	03/18/2022	31353	BISHODEN000	Bishoff Denise M	Potbelly #600, Elk Grove Vil, I	POTBELLY001	03/21/2022		Batch	A	195.09
	1	Potbelly's New Principal Luncheon Meeting Supp						195.09			
		10E002 2320 4100 31 000000			100.00%	195.09					
	03/17/2022	31349	BISHODEN000	Bishoff Denise M	Jewel Osco 3220, Elk Grove, IL,		03/21/2022		Batch	A	23.27
	1	jewel - Snacks for negotiations						23.27			
		10E002 2320 4100 31 000000			100.00%	23.27					
	03/17/2022	31351	BISHODEN000	Bishoff Denise M	Panera Bread #600969 O, 847-640		03/21/2022		Batch	A	36.76
	1	Panera - Ed Services Meeting Supplies						36.76			
		10E006 2330 4100 31 000000			100.00%	36.76					
	03/17/2022	31352	BISHODEN000	Bishoff Denise M	Corner Bakery 0078, 9726194150,		03/21/2022		Batch	A	215.00
	1	Corner Bakery - Negotiations Supplies						215.00			
		10E097 2316 4100 31 000000			100.00%	215.00					
	03/11/2022	31293	BISHODEN000	Bishoff Denise M	Sbr True Cuisine Cater, 630-238		03/15/2022		Batch	A	439.80
	1	Dinner Supplies for Negotiations						439.80			
		10E097 2316 4100 31 000000			100.00%	439.80					
	03/09/2022	31273	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA 002	03/11/2022		Batch	A	199.00
	1	Admin. Academy - Michael Wheatley						199.00			
		10E008 2210 3120 31 000000			100.00%	199.00					
	03/09/2022	31274	BISHODEN000	Bishoff Denise M	Paypal Remarkable, 4029357733,		03/11/2022		Batch	A	42.40
	1	Refill for Dr. Bresanahan's pens						42.40			
		10E002 2320 4100 31 000000			100.00%	42.40					

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						
5569350102666634	03/18/2022	31395	SEGURJOS000	Segura Joshua M	Panera Bread #600969 O, 847-640		03/21/2022		Batch	A	90.98	
	1	Staff dinner supplies for Family Night at Jay									90.98	
		10E131 2410 4100 31 000000			100.00%	90.98						
5569350114951883	03/17/2022	31382	TIJERALB000	Tijerina Alberto	Countryside Flower Sho, Crystal		03/21/2022		Batch	A	120.75	
	1	GENERAL SUPPLIES; FLORAL ORDER FOR EMPLOYEE LO									120.75	
		20A000 1209 0000 00 000000			6.42%	7.75						
		20E099 2540 4100 31 000000			93.58%	113.00						
	03/11/2022	31318	TIJERALB000	Tijerina Alberto	The Webstaurant Store, 717-392-		03/15/2022		Batch	A	262.45	
	1	SM EQUIP PARTS; HOOVER LI-ION BATTERY FOR CORD									262.45	
		20E099 2540 4975 31 000000			100.00%	262.45						
	02/28/2022	31201	TIJERALB000	Tijerina Alberto	Fullers Car Wash Of P, Palos He		03/09/2022		Batch	A	29.95	
	1	OTHER SUPPLY; UNLIMITED MO WRK WASH PASS									29.95	
		20E099 2540 4990 31 000000			100.00%	29.95						
											3 transaction(s) for 5569350114951883. Total Amount ==>	413.15
5569350119803642	03/18/2022	31361	HERNACAR006	Hernandez Carolina	Jiffyshirts.Com US L.P, 3023074		03/21/2022		Batch	A	149.25	
	1	Supplies for Incoming Kinders									149.25	
		10E131 1110 4100 31 192200			100.00%	149.25						
	03/17/2022	31360	HERNACAR006	Hernandez Carolina	Sams Club #6464, Des Plaines, I		03/21/2022		Batch	A	17.44	
	1	Supplies for Family night at Jay 3/17/21									17.44	
		10E131 3000 4100 31 430022			100.00%	17.44						
	02/25/2022	31142	HERNACAR006	Hernandez Carolina	Panera Bread #600969 P, Elk Gro	PANERA B000	03/09/2022		Batch	A	54.11	
	1	Staff dinner supplies during Kinder Registrati									54.11	
		10E131 1110 4100 31 000000			100.00%	54.11						
	02/23/2022	31141	HERNACAR006	Hernandez Carolina	Samsclub #6464, Des Plaines, IL		03/09/2022		Batch	A	103.00	
	1	Supplies for PLT meetings									103.00	
		10E131 2210 4100 31 000000			100.00%	103.00						
											4 transaction(s) for 5569350119803642. Total Amount ==>	323.80
5569350123028806	03/16/2022	31400	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		03/21/2022		Batch	A	69.07	
	1	Student of the Month Donuts (qty 60)									69.07	
		10E245 1120 4100 31 000000			100.00%	69.07						
	03/15/2022	31343	WHEATMIC001	Wheatley Michael	Jewel Osco 3461, Arlington Hei,		03/16/2022		Batch	A	110.82	
	1	Staff Appreciation Pies for Pie Day - Wheatley									110.82	
		10E245 1120 4100 31 000000			100.00%	110.82						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
5569350123028806	continued...										
	03/14/2022	31329	WHEATMIC001	Wheatley Michael	Dd/Br #341737 Q35, Arlington Ht		03/15/2022		Batch	A	27.62
	1	Student of the Month Donuts (qty 24)						27.62			
		10E245 1120 4100 31 000000			100.00%	27.62					
	03/11/2022	31328	WHEATMIC001	Wheatley Michael	Jewel Osco 3461, Arlington Hei,		03/15/2022		Batch	A	81.98
	1	FACS Class Groceries						81.98			
		10E245 1120 4100 31 000000			100.00%	81.98					
											4 transaction(s) for 5569350123028806. Total Amount =====>
											289.49
5569350129764107	03/15/2022	31344	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/16/2022		Batch	A	157.41
	1	VEHICLES; MOTOR OIL						157.41			
		20E099 2540 4970 31 000000			100.00%	157.41					
	03/11/2022	31330	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		03/15/2022		Batch	A	34.95
	1	SM EQUIP PARTS/GENERAL SUPPLIES; GLOVES, E RIN						34.95			
		20E099 2540 4100 31 000000			65.78%	22.99					
		20E099 2540 4975 31 000000			34.22%	11.96					
	03/09/2022	31292	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/11/2022		Batch	A	45.31
	1	VEHICLE; OIL FILTER, MOTOR OIL						45.31			
		20E099 2540 4970 31 000000			100.00%	45.31					
	03/07/2022	31257	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/09/2022		Batch	A	11.67
	1	VEHICLE; FASTENERS AND GRAPHITE DRY LUBE						11.67			
		20E099 2540 4970 31 000000			100.00%	11.67					
	03/04/2022	31256	GOODRRYA000	Goodrich Ryan A	Regional Truck Equipme, Addison	REGIONAL004	03/09/2022		Batch	A	91.31
	1	VEHICLE; GEAR BELT						91.31			
		20E099 2540 4970 31 000000			100.00%	91.31					
	03/02/2022	31254	GOODRRYA000	Goodrich Ryan A	Russo Power Equipment, Schiller		03/09/2022		Batch	A	104.41
	1	SM EQUIP PARTS; HINGE RACHET DEFLECTOR, TRIGGE						104.41			
		20E099 2540 4975 31 000000			100.00%	104.41					
	03/02/2022	31255	GOODRRYA000	Goodrich Ryan A	Autozone 6529, Elk Grove Vil, I		03/09/2022		Batch	A	63.98
	1	VEHICLE; MOTOR OIL						63.98			
		20E099 2540 4970 31 000000			100.00%	63.98					
	02/28/2022	31261	GOODRRYA000	Goodrich Ryan A	The Home Depot #6701, Elk Grove	HOME DEP000	03/09/2022		Batch	A	199.00
	1	VEHICLE; GREASE GUN						199.00			
		20E099 2540 4970 31 000000			100.00%	199.00					
	02/25/2022	31259	GOODRRYA000	Goodrich Ryan A	Addison Building Mater, Arlingt	ADDISON 000	03/09/2022		Batch	A	1.42
	1	VEHICLE; AWG4 RING TONGUE						1.42			
		20E099 2540 4970 31 000000			100.00%	1.42					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
	Account	Percent	Amount									
5569350129764107	continued...											
	02/25/2022	31260	GOODRRYA000	Goodrich Ryan A	Miller Industrial, Llc, Elk Gro	MILLER A000	03/09/2022		Batch	A	32.11	
	1	VEHICLE; SNOW PLOW OIL AND FASTENERS									32.11	
		20E099 2540 4970 31 000000	100.00%	32.11								
	02/24/2022	31258	GOODRRYA000	Goodrich Ryan A	Oreilly Auto Parts 33, Arlingto		03/09/2022		Batch	A	94.46	
	1	VEHICLE; BLUE DEF AND CAPSULE									94.46	
		20E099 2540 4970 31 000000	100.00%	94.46								
					11 transaction(s) for 5569350129764107. Total Amount ==>							836.03
5569350138193926	03/18/2022	31381	DETLOAMY001	Detloff Amy	Samsclub #6464, Des Plaines, IL		03/21/2022		Batch	A	121.95	
	1	Office Supplies									121.95	
		10E125 2410 4100 31 000000	100.00%	121.95								
5569350143315225	02/28/2022	31262	STONESAM000	Stone Samantha	Dollar Tree, Lake Zurich, IL, 6		03/09/2022		Batch	A	73.75	
	1	Kindergarten Grant Supplies									73.75	
		10E133 1110 4100 31 192200	100.00%	73.75								
	02/28/2022	31263	STONESAM000	Stone Samantha	Dollartree, Mundelein, IL, 6006		03/09/2022		Batch	A	116.25	
	1	Kindergarten Grant Supplies									116.25	
		10E133 1110 4100 31 192200	100.00%	116.25								
	02/28/2022	31264	STONESAM000	Stone Samantha	Dollar Tree, Wauconda, IL, 6008		03/09/2022		Batch	A	108.75	
	1	Kindergarten Grant Supplies									108.75	
		10E133 1110 4100 31 192200	100.00%	108.75								
					3 transaction(s) for 5569350143315225. Total Amount ==>							298.75
5569350143874288	03/18/2022	31358	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		03/21/2022		Batch	A	45.09	
	1	PLUMBING; STRAINER FOR INLET BRACKET									45.09	
		20E099 2540 4960 31 000000	100.00%	45.09								
	03/18/2022	31359	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/21/2022		Batch	A	17.40	
	1	PLUMBING; COPPER TUBE BRUSH, TOOTHBRUSH PLASTI									17.40	
		20E099 2540 4960 31 000000	100.00%	17.40								
	03/16/2022	31356	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/21/2022		Batch	A	14.68	
	1	WINDOWS/DOORS; SPONGE RUBBER TAPE, UBOLT									14.68	
		20E099 2540 4930 31 000000	100.00%	14.68								
	03/16/2022	31357	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/21/2022		Batch	A	18.98	
	1	WINDOWS/DOORS; SPONGE RUBBER TAPE AND ACETONE									18.98	
		20E099 2540 4930 31 000000	100.00%	18.98								

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					
5569350143874288	continued...										
	03/15/2022	31334	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/16/2022		Batch	A	9.89
	1	PLUMBING; SPRAY UNIT COMPLETE						9.89			
		20E099 2540 4960 31 000000			100.00%	9.89					
	03/15/2022	31335	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		03/16/2022		Batch	A	94.90
	1	PLUMBING; SPOUT GLAND AND SPLIT RING						94.90			
		20E099 2540 4960 31 000000			100.00%	94.90					
	03/15/2022	31336	SCHROART000	Schroeder Arthur F	Backflow Prevention De, 602-788		03/16/2022		Batch	A	599.75
	1	PLUMBING; COMPLETE RUBBER PARTS KITS						599.75			
		20E099 2540 4960 31 000000			100.00%	599.75					
	03/14/2022	31296	SCHROART000	Schroeder Arthur F	Lowes #02529, Arlington Hei, IL		03/15/2022		Batch	A	5.08
	1	PLUMBING; OATEY 5-IN SS REPLC GRATE						5.08			
		20E099 2540 4960 31 000000			100.00%	5.08					
	03/11/2022	31295	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/15/2022		Batch	A	157.30
	1	PLUMBING; RETURN MIXING VALVE LOW LEAD BRASS						157.30			
		20E099 2540 4960 31 000000			100.00%	157.30					
	03/10/2022	31278	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/11/2022		Batch	A	12.78
	1	PLUMBING; WD40 SPRAY, SS TOILET CONNECTOR						12.78			
		20E099 2540 4960 31 000000			100.00%	12.78					
	03/09/2022	31277	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/11/2022		Batch	A	19.64
	1	PLUMBING; P-TRAP AND SKELETON CAULK GUN						19.64			
		20E099 2540 4960 31 000000			100.00%	19.64					
	03/07/2022	31133	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/09/2022		Batch	A	13.40
	1	PLUMBING; HANDLE REPAIR KIT						13.40			
		20E099 2540 4960 31 000000			100.00%	13.40					
	03/04/2022	31132	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		03/09/2022		Batch	A	110.49
	1	PLUMBING; REPAIR KIT DIAPHRAGM AND MOLDED DISC						110.49			
		20E099 2540 4960 31 000000			100.00%	110.49					
	03/03/2022	31131	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		03/09/2022		Batch	A	323.88
	1	PLUMBING; MOLDED VINYL P-TRAP COVER						323.88			
		20E099 2540 4960 31 000000			100.00%	323.88					
	03/02/2022	31130	SCHROART000	Schroeder Arthur F	Backflow Prevention De, 602-788		03/09/2022		Batch	A	263.25
	1	PLUMBING; REPAIR KITS, 4' CHECK RUBBER KIT						263.25			
		20E099 2540 4960 31 000000			100.00%	263.25					
	03/01/2022	31138	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		03/09/2022		Batch	A	257.97
	1	PLUMBING; ELKAY KIT THERMISTOR AND ELECTRONIC						257.97			
		20E099 2540 4960 31 000000			100.00%	257.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
5569350143874288	continued...											
	02/28/2022	31137	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		03/09/2022		Batch	A	491.40	
	1	PLUMBING; PVC, P-TRAP, P-TRAP PIPE COVER						491.40				
		20E099 2540 4960 31 000000			100.00%	491.40						
	02/25/2022	31135	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		03/09/2022		Batch	A	139.06	
	1	PLUMBING; FLEX TUBE TOILET REPAIR KIT						139.06				
		20E099 2540 4960 31 000000			100.00%	139.06						
	02/25/2022	31136	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/09/2022		Batch	A	22.99	
	1	PLUMBING; DURACELL BATTERIES						22.99				
		20E099 2540 4960 31 000000			100.00%	22.99						
	02/24/2022	31134	SCHROART000	Schroeder Arthur F	Miller Industrial, Llc, Elk Gro	MILLER A000	03/09/2022		Batch	A	4.99	
	1	PLUMBING; RBR 12X12X1/16						4.99				
		20E099 2540 4960 31 000000			100.00%	4.99						
											20 transaction(s) for 5569350143874288. Total Amount ==>	2,622.92
5569350147509971	03/17/2022	31355	VILLATER001	Villasenor Teresa	Redshelf Etextbooks, Chicago, I		03/21/2022		Batch	A	30.00	
	1	Book purchase for SLP.						30.00				
		10E006 2150 4100 31 000000			100.00%	30.00						
	03/07/2022	31125	VILLATER001	Villasenor Teresa	In Redwood Literacy,, 312-81351		03/09/2022		Batch	A	605.95	
	1	Private Evaluation for Tutoring per settlement						605.95				
		10E006 1200 3140 31 000000			100.00%	605.95						
	03/04/2022	31124	VILLATER001	Villasenor Teresa	Walmart.Com Aa, 800-966-6546, A		03/09/2022		Batch	A	21.97	
	1	Stepping stools for SE student at Clearmont.						21.97				
		10E006 1200 4100 31 000000			100.00%	21.97						
	02/28/2022	31127	VILLATER001	Villasenor Teresa	Holiday Inn Express Sp, 2175297		03/09/2022		Batch	A	328.32	
	1	Hotel Stay for Karen Starr and Natalie Amato-						328.32				
		10E006 2330 3320 31 000000			100.00%	328.32						
	02/21/2022	31126	VILLATER001	Villasenor Teresa	Walmart.Com Aa, 800-966-6546, A		03/09/2022		Batch	A	88.85	
	1	Supplies for ELS program.						88.85				
		10E006 1203 4100 31 000000			100.00%	88.85						
											5 transaction(s) for 5569350147509971. Total Amount ==>	1,075.09
5569350153327771	02/23/2022	31224	LAU CHR000	Lau Christina	Uber Trip, San Francisco, CA, 9		03/09/2022		Batch	A	3.00	
	1	Uber tip						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					
5569350153327771	continued...										
	02/23/2022	31225	LAU	CHR000	Lau Christina	Uber Trip, 8005928996, CA, 9410	03/09/2022		Batch	A	14.95
	1	Uber for a student to get home from school.						14.95			
		11E128 1999 6900 31 004800			100.00%	14.95					
											2 transaction(s) for 5569350153327771. Total Amount ==>>
											17.95
5569350176451509	03/09/2022	31290	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/11/2022		Batch	A	21.50
	1	GENERAL SUPPLIES; PLUG IN CFI BULB						21.50			
		20E099 2540 4100 31 000000			100.00%	21.50					
	03/07/2022	31231	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/09/2022		Batch	A	6.08
	1	GENERAL SUPPLIES; KRAZY GLUE						6.08			
		20E099 2540 4100 31 000000			100.00%	6.08					
	03/02/2022	31229	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/09/2022		Batch	A	31.99
	1	OTHER SUPPLIES; DOUBLE EYE WASH STATION						31.99			
		20E099 2540 4990 31 000000			100.00%	31.99					
	03/02/2022	31230	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/09/2022		Batch	A	7.07
	1	GENERAL SUPPLIES; ALL PURPOSE GLUE						7.07			
		20E099 2540 4100 31 000000			100.00%	7.07					
	03/01/2022	31234	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/09/2022		Batch	A	28.31
	1	GENERAL SUPPLIES; STRETCH WRAP, CAST,						28.31			
		20E099 2540 4100 31 000000			100.00%	28.31					
	03/01/2022	31235	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/09/2022		Batch	A	95.97
	1	OTHER SUPPLIES; DOUBLE EYE WASH STATION						95.97			
		20E099 2540 4990 31 000000			100.00%	95.97					
	02/25/2022	31233	BERESJOH000	Beres John Anthony	Grainger, 877-2022594, IL, 6004	WW GRAIN000	03/09/2022		Batch	A	351.89
	1	OTHER SUPPLIES; DOUBLE EYE WASH STATION						351.89			
		20E099 2540 4990 31 000000			100.00%	351.89					
	02/24/2022	31232	BERESJOH000	Beres John Anthony	Lowes #02529, Arlington Hei, IL		03/09/2022		Batch	A	189.88
	1	OTHER SUPPLIES; SPACE HEATERS						189.88			
		20E099 2540 4990 31 000000			100.00%	189.88					
											8 transaction(s) for 5569350176451509. Total Amount ==>>
											732.69
5569350178509882	03/18/2022	31348	TORRENAN003	Torres Nancy	Panera Bread #600969 O, 847-640		03/21/2022		Batch	A	35.27
	1	Lunch Supplies for Summer School Meeting						35.27			
		10E073 2191 4100 31 000000			100.00%	35.27					

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					
5569350178509882		continued...									
	03/17/2022	31347	TORRENAN003	Torres Nancy	Vexrobotics, 9034530802, TX, 75		03/21/2022		Batch	A	-28.67
	1	Tax refund from previous order									
		10E073 2191 4100 31 000000			100.00%	-28.67		-28.67			
	03/16/2022	31346	TORRENAN003	Torres Nancy	William H Sadlier, 2122272120,		03/21/2022		Batch	A	1,366.49
	1	Purchased Phonics to Rdg 2020									
		10E073 1110 4100 31 000000			100.00%	1,366.49		1,366.49			
	03/15/2022	31331	TORRENAN003	Torres Nancy	Reg Office Of Educ P, 630-40758	ROE PROF000	03/16/2022		Batch	A	200.00
	1	Registered A. Fleming to a Social Studies and									
		10E073 2191 3120 31 000000			100.00%	200.00		200.00			
	03/15/2022	31332	TORRENAN003	Torres Nancy	Vexrobotics, 9034530802, TX, 75		03/16/2022		Batch	A	487.49
	1	PLTW materials for Jr High									
		10E073 2191 4100 31 000000			100.00%	487.49		487.49			
	03/07/2022	31101	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	-19.26
	1	Refund Lunch supplies for Math teacher meeting									
		10E073 2191 4100 31 000000			100.00%	-19.26		-19.26			
	03/07/2022	31102	TORRENAN003	Torres Nancy	Scholastic Education, 573-632-1	SCHOLAST036	03/09/2022		Batch	A	971.19
	1	Purchased Holocaust Readers for Junior High Cl									
		10E073 1120 4100 31 000000			100.00%	971.19		971.19			
	03/03/2022	31100	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	19.26
	1	Lunch supplies for Math teacher meeting									
		10E073 2191 4100 31 000000			100.00%	19.26		19.26			
	03/02/2022	31099	TORRENAN003	Torres Nancy	Jimmy Johns - 1889 - M, Elk Gro		03/09/2022		Batch	A	17.76
	1	Lunch supplies for Math teacher meeting									
		10E073 2191 4100 31 000000			100.00%	17.76		17.76			
	03/01/2022	31104	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	19.26
	1	Lunch supplies for Math teacher meeting									
		10E073 2191 4100 31 000000			100.00%	19.26		19.26			
	03/01/2022	31105	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	17.76
	1	Lunch supplies for Math teacher meeting									
		10E073 2191 4100 31 000000			100.00%	17.76		17.76			
	03/01/2022	31106	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	17.76
	1	Lunch supplies for Math teacher meeting									
		10E073 2191 4100 31 000000			100.00%	17.76		17.76			
	03/01/2022	31107	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	17.76
	1	Lunch supplies for Math teacher meeting									
		10E073 2191 4100 31 000000			100.00%	17.76		17.76			

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					
5569350178509882	continued...										
	03/01/2022	31108	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	15.77
	1	Lunch supplies for Math teacher meeting									15.77
		10E073 2191 4100 31 000000			100.00%	15.77					
	03/01/2022	31109	TORRENAN003	Torres Nancy	Jimmy Johns - 612 - Mo, Mount P		03/09/2022		Batch	A	17.76
	1	Lunch supplies for Math teacher meeting									17.76
		10E073 2191 4100 31 000000			100.00%	17.76					
	02/24/2022	31103	TORRENAN003	Torres Nancy	Dollartree, Elk Grove Vil, IL,		03/09/2022		Batch	A	8.75
	1	Purchased materials for the Kindergarten Infor									8.75
		10E073 2191 4100 31 000000			100.00%	8.75					
16 transaction(s) for 5569350178509882. Total Amount =====>											3,164.35
5569350181445504	03/14/2022	31321	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		03/15/2022		Batch	A	74.50
	1	HVAC; MAXITROL GAS REG AND ALUMINUM TUBING									74.50
		20E099 2540 4940 31 000000			100.00%	74.50					
	03/14/2022	31322	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		03/15/2022		Batch	A	37.88
	1	HVAC; FLAME ROD WIRE ROD LEAD ONLY WHITE IGNIT									37.88
		20E099 2540 4940 31 000000			100.00%	37.88					
	03/14/2022	31323	BELLURIC000	Belluomini Richard	Johnstone Supply - 568, Elk Gro		03/15/2022		Batch	A	60.80
	1	HVAC; PRESSURE RELIEF VALVE									60.80
		20E099 2540 4940 31 000000			100.00%	60.80					
	03/11/2022	31319	BELLURIC000	Belluomini Richard	Illco Inc, Elk Grove, IL, 60507		03/15/2022		Batch	A	84.00
	1	HVAC; PILOT BURNER BTC									84.00
		20E099 2540 4940 31 000000			100.00%	84.00					
	03/11/2022	31320	BELLURIC000	Belluomini Richard	Johnstone Supply - 568, Elk Gro		03/15/2022		Batch	A	114.50
	1	HVAC; BURNER PILOT									114.50
		20E099 2540 4940 31 000000			100.00%	114.50					
	03/07/2022	31202	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		03/09/2022		Batch	A	248.45
	1	HVAC; ACTUATOR 24V SR FLOATING 35#									248.45
		20E099 2540 4940 31 000000			100.00%	248.45					
	02/25/2022	31203	BELLURIC000	Belluomini Richard	Southside Control Supp, Chicago		03/09/2022		Batch	A	248.45
	1	HVAC; ACTUATOR 24V SR FLOATING									248.45
		20E099 2540 4940 31 000000			100.00%	248.45					
7 transaction(s) for 5569350181445504. Total Amount =====>											868.58

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					
5569350181630915	03/16/2022	31397	ORTIZMAR002	Ortiz Maria, Ms	Sams Club #6464, Des Plaines, I		03/21/2022		Batch	A	39.16
	1	General supplies						39.16			
		10E132 2210 4100 31 000000			100.00%	39.16					
	03/04/2022	31242	ORTIZMAR002	Ortiz Maria, Ms	Samsclub #6464, Des Plaines, IL		03/09/2022		Batch	A	77.04
	1	Tiger's Night(4-13-2022)						77.04			
		10E132 1110 4100 31 192200			100.00%	77.04					
	03/04/2022	31243	ORTIZMAR002	Ortiz Maria, Ms	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/09/2022		Batch	A	25.52
	1	Office supplies						25.52			
		10E132 1110 4100 31 000000			100.00%	25.52					
	02/28/2022	31244	ORTIZMAR002	Ortiz Maria, Ms	Walmart.Com Aa, 800-966-6546, A		03/09/2022		Batch	A	61.09
	1	Office supplies						61.09			
		10E132 1110 4100 31 000000			100.00%	61.09					
											4 transaction(s) for 5569350181630915. Total Amount ==>
											202.81
5569350188886122	03/17/2022	31396	SMITHLIL000	Smith Lily	Little Caesars 1764-00, Rolling		03/21/2022		Batch	A	40.29
	1	Lunch Supplies for staff (transfer in transit)						40.29			
		10E132 2410 4100 31 000000			100.00%	40.29					
5569350192432343	03/07/2022	31238	RODRIKRI000	Rodriguez Kristen E	Sams Club #6464, Des Plaines, I		03/09/2022		Batch	A	102.20
	1	Mints and gum for testing						102.20			
		10E133 1110 4100 31 000000			100.00%	102.20					
	02/24/2022	31239	RODRIKRI000	Rodriguez Kristen E	Samsclub #6464, Des Plaines, IL		03/09/2022		Batch	A	221.24
	1	Sam's Club Snack Order						221.24			
		10E133 1110 4100 31 000000			100.00%	221.24					
											2 transaction(s) for 5569350192432343. Total Amount ==>
											323.44
5569350196599824	03/16/2022	31399	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, 918-576-7301,		03/21/2022		Batch	A	49.00
	1	Basketball Team Pizza Party (qty 14 Large Chee						49.00			
		10E245 1500 4100 31 000000			100.00%	49.00					
	03/15/2022	31342	RODRIMAR032	Rodriguez Maribel	Aha Process Inc, 2814265300, TX		03/16/2022		Batch	A	537.00
	1	Emotional Poverty Book - How to Reduce Anger,						537.00			
		10E245 1120 4100 31 000000			26.26%	141.00					
		10E245 1120 4100 31 192200			73.74%	396.00					
	03/11/2022	31325	RODRIMAR032	Rodriguez Maribel	Walmart.Com Aa, 800-966-6546, A		03/15/2022		Batch	A	102.52
	1	C Batteries (qty 24) 3x5 Index cards (qty 12 p						102.52			
		10E245 1120 4100 31 000000			100.00%	102.52					

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										
5569350196599824 continued...												
	03/11/2022	31326	RODRIMAR032	Rodriguez Maribel	Papa Johns 3233, 918-576-7301,		03/15/2022		Batch	A	105.00	
1	Pizza Party for Basketball Team (15 pizza's)							105.00				
	10E245 1500 4100 31 000000	100.00%	105.00									
	03/11/2022	31327	RODRIMAR032	Rodriguez Maribel	Uber Trip, 8005928996, CA, 9410		03/15/2022		Batch	A	12.46	
1	Uber trip home for Jose Garcia, transportation							12.46				
	10E245 2410 3320 31 000000	100.00%	12.46									
	03/03/2022	31247	RODRIMAR032	Rodriguez Maribel	Samsclub #6464, Des Plaines, IL		03/09/2022		Batch	A	53.86	
1	Crackers (2 boxes) Granola Bars (2 boxes) Nurs							53.86				
	10E245 1120 4100 31 000000	100.00%	53.86									
	03/02/2022	31246	RODRIMAR032	Rodriguez Maribel	Tfd Supplies, Fairview Heig, IL		03/09/2022		Batch	A	82.50	
1	Earbuds for ISA testing (qty 200)							82.50				
	10E245 1120 4100 31 000000	100.00%	82.50									
	02/23/2022	31248	RODRIMAR032	Rodriguez Maribel	Main Event-Hoffman Est, 8476451		03/09/2022		Batch	A	2,000.00	
1	Main Event Deposit for 8th Grade Fieldtrip							2,000.00				
	10E245 1120 3317 31 000000	100.00%	2,000.00									
	02/23/2022	31249	RODRIMAR032	Rodriguez Maribel	Uber Trip, 8005928996, CA, 9410		03/09/2022		Batch	A	12.57	
1	Uber Ride for McKinney Vento student (transpor							12.57				
	10E245 2410 3320 31 000000	100.00%	12.57									
											9 transaction(s) for 5569350196599824. Total Amount ==>	2,954.91
											314 transaction(s). Total Amount ==>	114,973.23

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
1016	CRX International In	03/16/2022	02/28/2022	19011	02/01/22 - 02/28/22	670.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1016	670.80		
1017	CRX International In	04/06/2022	03/31/2022	19195	03/01/22 - 03/31/22	87.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 1017	87.90		
212202344	Blue Cross & Blue Sh	03/16/2022	03/13/2022	7616547642	03/05/22 - 03/11/22	123,196.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202344	123,196.72		
212202345	CVS/Caremark	03/16/2022	03/01/2022	53380490	02/24/22 - 02/28/22	22,383.21	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	03/16/2022	02/24/2022	53371707	02/16/22 - 02/23/22	57,814.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202345	80,197.28		
212202346	Delta Dental of Illi	03/16/2022	03/14/2022	20220314	03/10/22 - 03/16/22	15,417.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/16/2022	03/07/2022	20220307	03/03/22 - 03/09/22	11,089.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	03/16/2022	02/28/2022	20220228	02/24/22 - 03/02/22	15,159.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202346	41,666.54		
212202348	Employee Benefits Co	03/16/2022	02/28/2022	3547088	Employee Reimbursement	611.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/01/2022	3548976	Employee Reimbursement	417.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/02/2022	3549818	Employee Reimbursement	245.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/03/2022	3550830	Employee Reimbursement	319.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/04/2022	3551938	Employee Reimbursement	810.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/07/2022	3553331	Employee Reimbursement	1,754.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/08/2022	3555225	Employee Reimbursement	3,936.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/09/2022	3556120	Employee Reimbursement	931.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/16/2022	03/10/2022	3557364	Employee Reimbursement	2,241.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202348	Employee Benefits Co	03/16/2022	03/11/2022	3558550	Employee Reimbursement	25.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202348		11,292.98		
212202349	The Zero Card	03/16/2022	03/01/2022	19627	02/23/22 - 03/01/22	160.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202349		160.63		
212202361	Blue Cross & Blue Sh	03/23/2022	03/20/2022	7616507548	03/12/22 - 03/18/22	112,223.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202361		112,223.31		
212202362	CVS/Caremark	03/23/2022	03/08/2022	53386886	03/01/22 - 03/07/22	26,800.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202362		26,800.71		
212202363	Employee Benefits Co	03/23/2022	03/15/2022	3563316	Admin Fee	378.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/23/2022	03/14/2022	3559897	Employee Reimbursement	825.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/23/2022	03/15/2022	3569244	Employee Reimbursement	115.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/23/2022	03/16/2022	3570104	Employee Reimbursement	164.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/23/2022	03/17/2022	3571137	Employee Reimbursement	367.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/23/2022	03/18/2022	3572230	Employee Reimbursement	1,766.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202363		3,618.05		
212202375	Blue Cross & Blue Sh	03/30/2022	03/27/2022	7616568665	03/19/22 - 03/25/22	116,056.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202375		116,056.67		
212202376	Employee Benefits Co	03/30/2022	03/21/2022	3573649	Employee Reimbursement	543.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/30/2022	03/22/2022	3575591	Employee Reimbursement	99.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/30/2022	03/23/2022	3576473	Employee Reimbursement	496.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/30/2022	03/24/2022	3577449	Employee Reimbursement	936.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/30/2022	03/25/2022	3578574	Employee Reimbursement	1,089.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202376		3,165.82		
212202381	Employee Benefits Co	03/31/2022	03/28/2022	3580085	Employee	2,773.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	03/31/2022	03/29/2022	3582176	Employee	107.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/31/2022	03/30/2022	3583079	Employee	227.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 212202381	3,108.12		
212202396	Blue Cross & Blue Sh	04/06/2022	04/03/2022	7616584921	03/26/22 - 04/01/22	124,406.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	04/06/2022	03/31/2022	0127154746	03/01/22 - 03/31/22	39,437.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202396	163,844.08		
212202397	CVS/Caremark	04/06/2022	04/01/2022	53406546	03/24/22 - 03/31/22	61,212.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	04/06/2022	03/24/2022	53397892	03/16/22 - 03/23/22	56,440.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	04/06/2022	03/16/2022	53392440	03/08/22 - 03/15/22	65,736.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	04/06/2022	02/16/2022	53366170	02/08/22 - 02/15/22	67,868.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202397	251,258.20		
212202398	Delta Dental of Illi	04/06/2022	03/28/2022	20220328	03/24/22 - 03/30/22	17,959.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/06/2022	03/21/2022	20220321	03/17/22 - 03/23/22	14,886.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/06/2022	04/30/2022	1551934	04/01/22 - 04/30/22	697.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202398	33,543.39		
212202399	Blue Cross & Blue Sh	04/12/2022	03/11/2022	992939 202	04/01/22 - 05/01/22	214,882.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202399	214,882.65		
212202400	Dearborn Life Insura	04/12/2022	03/31/2022	F020516 20	Monthly Life AD&D	11,942.97	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202400	11,942.97		
212202401	OptumHealth Financia	04/12/2022	04/30/2022	190976 202	Monthly Stop Loss Prem	66,625.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202401	66,625.54		
					Totals for checks	1,264,342.36		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,264,342.36	0.00	0.00	1,264,342.36
***	Fund Summary Totals ***	1,264,342.36	0.00	0.00	1,264,342.36

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13512	Hornblower Cruises a	03/11/2022	05/17/2022	5363794	8th Grade Navy Pier trip - deposit	8,248.50	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
					Totals for 13512	8,248.50		
13513	Mastandrea, Vito	03/11/2022	03/01/2022	20220301	Game Official 03/01/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13513	70.00		
13514	Meister, Joe SR	03/11/2022	03/01/2022	20220301	Game Official 03/01/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13514	70.00		
13515	MP Fiesta Market Inc	03/11/2022	03/16/2022	770005	Staff Lunch	122.96	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13515	122.96		
13516	Savvas Learning Comp	03/11/2022	12/09/2021	4026548975	Words Their Way	136.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13516	136.96		
13517	Chgo Kids Co	03/31/2022	05/06/2022	20220506	4th grade field trip	444.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13517	444.00		
13518	Fajardo, Patrick	03/31/2022	03/10/2022	20220310	Game Official 03/10/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13518	70.00		
13519	Meister, Joe SR	03/31/2022	03/14/2022	20220314	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					03/14/22			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13519	70.00		
212202328	Calvacca, Gerald	03/11/2022	03/03/2022	20220303	Game Official 03/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202328	70.00		
212202329	Krusinski, Gerald	03/11/2022	03/01/2022	20220301	Game Official 03/01/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Krusinski, Gerald	03/11/2022	03/03/2022	20220303	Game Official 03/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202329	140.00		
212202330	McClelland, Tom	03/11/2022	03/03/2022	20220303	Game Official 03/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202330	70.00		
212202331	McGuire, Mike	03/11/2022	02/28/2022	20220228	Game Official 02/28/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202331	70.00		
212202332	McHugh, James M	03/11/2022	03/03/2022	20220303	Game Official 03/03/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202332	70.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202333	Okrzesik, Randy	03/11/2022	02/28/2022	20220228	Game Official 02/28/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202333						70.00		
212202334	Zumph, John	03/11/2022	02/28/2022	20220228	Game Official 02/28/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202334						70.00		
212202377	Calvacca, Gerald	03/31/2022	03/14/2022	20220314	Game Official 03/14/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202377						70.00		
212202378	McHugh, Mary	03/31/2022	03/08/2022	20220308	Game Official 03/08/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, Mary	03/30/2022	03/08/2022	20220308	Game Official 03/08/22	-70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202378						0.00		
212202379	Okrzesik, Randy	03/31/2022	03/07/2022	20220307	Game Official 03/07/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202379						70.00		
212202380	Zumph, John	03/31/2022	03/07/2022	20220307	Game Official 03/07/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Zumph, John	03/31/2022	03/10/2022	20220310	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					03/10/22			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202380						140.00		
212202393	McHugh, James M	03/31/2022	03/08/2022	20220308	Game Official 03/08/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202393						70.00		
Totals for checks						10,142.42		

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	1,893.92	1,893.92
11	STUDENT ACTIVITY FUND	0.00	0.00	8,248.50	8,248.50
***	Fund Summary Totals ***	0.00	0.00	10,142.42	10,142.42

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Cisneros, Rosa	03/04/2022	03/04/2022	20220304ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421035	129.70		
State Disbursement U	03/04/2022	03/04/2022	20220304ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/04/2022	03/04/2022	20220304ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/04/2022	03/04/2022	20220304ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/04/2022	03/04/2022	20220304ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/04/2022	03/04/2022	20220304ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421036	1,802.47		
State Disbursement U	03/15/2022	03/15/2022	20220315ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421037	694.81		
Cisneros, Rosa	03/18/2022	03/18/2022	20220318ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421055	129.70		
State Disbursement U	03/18/2022	03/18/2022	20220318ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/18/2022	03/18/2022	20220318ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/18/2022	03/18/2022	20220318ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/18/2022	03/18/2022	20220318ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	03/18/2022	03/18/2022	20220318ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421056	1,802.47		
State Disbursement U	03/30/2022	03/30/2022	20220330ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421058	694.81		

<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	03/04/2022	03/04/2022	20220304ADFED	Payroll accrual	188,708.02	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFED	Payroll accrual	12,709.86	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFED	Payroll accrual	173.03	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFEDAD	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFF28	Payroll accrual	403.13	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFF28	Payroll accrual	1.16	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFC	Payroll accrual	28,456.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFMED	Payroll accrual	32,696.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFTA	Payroll accrual	7,095.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304ADFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304AFFIC	Payroll accrual	28,456.38	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/04/2022	03/04/2022	20220304AFFMED	Payroll accrual	32,696.75	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 212202108					331,540.62		
Illinois Dept Revenu	03/04/2022	03/04/2022	20220304ADSTA	Payroll accrual	327.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/04/2022	03/04/2022	20220304ADSTX	Payroll accrual	89,320.68	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/04/2022	03/04/2022	20220304ADSTX	Payroll accrual	6,477.57	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/04/2022	03/04/2022	20220304ADSTX	Payroll accrual	104.57	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 212202109					96,229.82		
Teachers Retirement	03/04/2022	03/04/2022	20220304ADTR9	Payroll accrual	171,491.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				Totals for 212202110	171,491.44		
This Fund	03/04/2022	03/04/2022	20220304ADTPT	Payroll accrual	17,149.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/04/2022	03/04/2022	20220304AFTRTHI	Payroll accrual	12,766.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202111	29,915.50		
Teachers Retirement	03/04/2022	03/04/2022	20220304AFTRMBI	Payroll accrual	11,051.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202112	11,051.82		
Teachers Retirement	03/04/2022	03/04/2022	20220304AFTFED	Payroll accrual	4,692.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202113	4,692.88		
AAEC Credit Union	03/04/2022	03/04/2022	20220304ADVAAEC	Payroll accrual	52,509.16	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/04/2022	03/04/2022	20220304ADVAAEC	Payroll accrual	5,205.07	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 212202114	57,714.23		
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADDENTA	Payroll accrual	5,939.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADDENTA	Payroll accrual	375.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADDENTA	Payroll accrual	0.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADHEALT	Payroll accrual	97,519.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADHEALT	Payroll accrual	5,903.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADHEALT	Payroll accrual	15.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADIFSBDB	Payroll	2,143.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADIFSBF	Payroll	120.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADIFSBH	Payroll	4,365.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304ADIFSBH	Payroll	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFDENTA	Payroll	16,262.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFDENTA	Payroll	1,356.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFDENTA	Payroll	20.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFHEALT	Payroll	321,129.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFHEALT	Payroll	26,825.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFHEALT	Payroll	378.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFLIF	Payroll	4,259.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFLIF	Payroll	236.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/04/2022	03/04/2022	20220304AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 212202115	487,152.44		
District 59 Educatio	03/04/2022	03/04/2022	20220304ADUCE	Payroll	25,731.01	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/04/2022	03/04/2022	20220304ADUCEPT	Payroll	424.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/04/2022	03/04/2022	20220304ADUCL	Payroll	5,005.82	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			

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District 59 Educatio	03/04/2022	03/04/2022	20220304ADUCL	Payroll accrual	28.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/04/2022	03/04/2022	20220304ADUCLPT	Payroll accrual	62.04	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 212202116					31,252.27		
CCSD59	03/04/2022	03/04/2022	20220304ADA15	Payroll accrual	4,193.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA03	Payroll accrual	24,661.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADC03	Payroll accrual	9,367.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA08	Payroll accrual	24,430.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADB08	Payroll accrual	8,272.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADC08	Payroll accrual	1,425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA21	Payroll accrual	4,460.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADC21	Payroll accrual	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADA37	Payroll accrual	4,433.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/04/2022	03/04/2022	20220304ADC37	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	03/04/2022	03/04/2022	20220304ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/04/2022	03/04/2022	20220304ADA07	Payroll	4,740.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/04/2022	03/04/2022	20220304ADC07	Payroll	1,937.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/04/2022	03/04/2022	20220304ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/04/2022	03/04/2022	20220304ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/04/2022	03/04/2022	20220304ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 212202118	93,106.46		
Teachers Retirement	03/04/2022	02/25/2022	278642-20	Excess 6% Diane Woodward	87.42	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 212202119	87.42		
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins Payment 2/25/22	699.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins Payment 2/25/22	999.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins Payment 2/25/22	699.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins Payment 2/25/22	299.92	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins Payment 2/25/22	699.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins Payment 2/25/22	699.96	10E133 1110 2220 30 000000	RIDGE/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins	299.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Payment 2/25/22			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins	1,399.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT
				Payment 2/25/22			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins	999.88	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				Payment 2/25/22			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins	699.96	10E243 1120 2220 30 000000	HOLMES/GENL INSTR JR HIGH/MEDICAL/DISTRICT
				Payment 2/25/22			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins	699.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE
				Payment 2/25/22			LEARNERS/BILINGUAL/MEDICAL/DISTRICT
This Fund	03/04/2022	02/25/2022	278642-25	TRIP Ins	699.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND
				Payment 2/25/22			TYPICAL/MEDICAL/DISTRICT
				Totals for 212202120	8,899.24		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	03/07/2022	12/31/2021	20211231ADMIMRF	Payroll accrual	-439.58	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	12/31/2021	20211231AFMIMRF	Payroll accrual	-1,299.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	01/28/2022	20220128ADMIMA	Payroll accrual A	206.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	02/04/2022	20220204ADMIMRF	Payroll accrual	21,673.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	02/04/2022	20220204ADMIMRV	Payroll accrual	5,795.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	02/04/2022	20220204AFMIMRF	Payroll accrual	55,194.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	02/04/2022	20220204BDMIMRF	Payroll accrual	-5.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	02/04/2022	20220204BDMIMRV	Payroll accrual	-12.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	02/04/2022	20220204BFMIMRF	Payroll accrual	-14.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/07/2022	12/31/2021	20211231BDMIMRF	Payroll	-248.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual M RUSSELL			
Illinois Municipal R	03/07/2022	12/31/2021	20211231BFMIMRF	Payroll	-747.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual M RUSSELL			
Illinois Municipal R	03/07/2022	02/15/2022	20220215ADMIMRF	Payroll	2,941.13	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/15/2022	20220215ADMIMRV	Payroll	3,038.11	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/15/2022	20220215AFMIMRF	Payroll	7,490.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/18/2022	20220218ADMIMRF	Payroll	21,822.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/18/2022	20220218ADMIMRV	Payroll	5,895.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/18/2022	20220218AFMIMRF	Payroll	55,575.17	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/28/2022	20220228ADMIMRF	Payroll	2,947.63	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/28/2022	20220228ADMIMRV	Payroll	3,048.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/28/2022	20220228AFMIMRF	Payroll	7,506.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	03/07/2022	02/28/2022	% ADJUSTMENT	Pennies on IMRF adjustment for FEB 2022	0.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	03/07/2022	02/28/2022	20220228 2021AU	2021 IMRF Auto Use	1,542.38	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 212202129	191,909.21		
First National Bank	03/15/2022	03/15/2022	20220315ADFED	Payroll	39,019.19	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2022	03/15/2022	20220315ADFED	Payroll	1,375.06	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2022	03/15/2022	20220315ADFED	Payroll	377.49	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/15/2022	03/15/2022	20220315ADFIC	Payroll	3,998.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	03/15/2022	03/15/2022	20220315ADFMED	Payroll accrual	5,113.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2022	03/15/2022	20220315ADFTA	Payroll accrual	1,976.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2022	03/15/2022	20220315ADFTA	Payroll accrual	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2022	03/15/2022	20220315AFFIC	Payroll accrual	3,998.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2022	03/15/2022	20220315AFFMED	Payroll accrual	5,113.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 212202335		61,097.78		
Illinois Dept Revenu	03/15/2022	03/15/2022	20220315ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2022	03/15/2022	20220315ADSTX	Payroll accrual	14,618.98	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2022	03/15/2022	20220315ADSTX	Payroll accrual	573.03	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2022	03/15/2022	20220315ADSTX	Payroll accrual	151.32	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 212202336		15,363.33		
Teachers Retirement	03/15/2022	03/15/2022	20220315ADTR9	Payroll accrual	26,249.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202337		26,249.36		
This Fund	03/15/2022	03/15/2022	20220315ADTPT	Payroll accrual	2,624.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/15/2022	03/15/2022	20220315AFTRTHI	Payroll accrual	1,954.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202338		4,579.00		
Teachers Retirement	03/15/2022	03/15/2022	20220315AFTRMBI	Payroll accrual	1,691.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202339		1,691.64		
AAEC Credit Union	03/15/2022	03/15/2022	20220315ADVAAEC	Payroll accrual	9,186.43	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/15/2022	03/15/2022	20220315ADVAAEC	Payroll	678.00	20L000 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			
				Totals for 212202340	9,864.43		
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADHEALT	Payroll accrual	281.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADHEALT	Payroll accrual	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADHEALT	Payroll accrual	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADIFSBDB	Payroll accrual	358.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADIFSBFB	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315ADIFSBHB	Payroll accrual	1,476.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFDENTA	Payroll accrual	3,147.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFDENTA	Payroll accrual	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFDENTA	Payroll accrual	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFHEALT	Payroll accrual	60,727.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFHEALT	Payroll accrual	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFHEALT	Payroll accrual	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFLIF	Payroll accrual	755.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFLIF	Payroll accrual	30.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFLIF	Payroll accrual	7.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFLTD	Payroll accrual	617.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFLTD	Payroll accrual	25.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2022	03/15/2022	20220315AFLTD	Payroll accrual	6.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 212202341					70,318.11		
CCSD59	03/15/2022	03/15/2022	20220315ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADA03	Payroll accrual	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADA08	Payroll accrual	4,404.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADB08	Payroll accrual	1,646.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2022	03/15/2022	20220315ADC07	Payroll accrual	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 212202342					11,993.50		
Fannin, Elizabeth	03/15/2022	03/15/2022	20220315ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
Totals for 212202343					940.00		
First National Bank	03/18/2022	03/18/2022	20220318ADFED	Payroll accrual	189,603.31	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/18/2022	03/18/2022	20220318ADFED	Payroll accrual	13,577.09	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/18/2022	03/18/2022	20220318ADFED	Payroll	177.37	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	03/18/2022	03/18/2022	20220318ADFEDAD	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/18/2022	03/18/2022	20220318ADFFIC	Payroll	28,190.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/18/2022	03/18/2022	20220318ADFMED	Payroll	32,918.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/18/2022	03/18/2022	20220318ADFTA	Payroll	7,090.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/18/2022	03/18/2022	20220318ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/18/2022	03/18/2022	20220318AFFIC	Payroll	28,190.97	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/18/2022	03/18/2022	20220318AFFMED	Payroll	32,918.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 212202350	332,810.49		
				accrual			
Illinois Dept Revenu	03/18/2022	03/18/2022	20220318ADSTA	Payroll	317.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/18/2022	03/18/2022	20220318ADSTX	Payroll	89,657.79	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/18/2022	03/18/2022	20220318ADSTX	Payroll	6,737.72	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	03/18/2022	03/18/2022	20220318ADSTX	Payroll	106.13	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 212202351	96,818.64		
				accrual			
Teachers Retirement	03/18/2022	03/18/2022	20220318ADTR9	Payroll	173,252.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202352	173,252.04		
				accrual			
This Fund	03/18/2022	03/18/2022	20220318ADTPT	Payroll	17,325.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/18/2022	03/18/2022	20220318AFTRTHI	Payroll	12,897.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202353	30,222.65		
				accrual			
Teachers Retirement	03/18/2022	03/18/2022	20220318AFTRMBI	Payroll	11,165.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 212202354	11,165.28		
Teachers Retirement	03/18/2022	03/18/2022	20220318AFTFED	Payroll accrual	4,759.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202355	4,759.30		
AAEC Credit Union	03/18/2022	03/18/2022	20220318ADVAAEC	Payroll accrual	52,608.45	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/18/2022	03/18/2022	20220318ADVAAEC	Payroll accrual	7,198.56	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 212202356	59,807.01		
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADDENTA	Payroll accrual	5,931.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADDENTA	Payroll accrual	375.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADDENTA	Payroll accrual	0.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADHEALT	Payroll accrual	97,394.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADHEALT	Payroll accrual	5,903.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADHEALT	Payroll accrual	15.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADIFSBDB	Payroll accrual	2,143.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADIFSBFB	Payroll accrual	120.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADIFSBHB	Payroll accrual	4,365.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318ADIFSBHB	Payroll accrual	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFDENTA	Payroll	16,358.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFDENTA	Payroll	1,356.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFDENTA	Payroll	20.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFHEALT	Payroll	323,745.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFHEALT	Payroll	26,825.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFHEALT	Payroll	378.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFLIF	Payroll	4,300.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFLIF	Payroll	236.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/18/2022	03/18/2022	20220318AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 212202357	489,772.69		
District 59 Educatio	03/18/2022	03/18/2022	20220318ADUCE	Payroll	25,882.01	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/18/2022	03/18/2022	20220318ADUCEPT	Payroll	424.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	03/18/2022	03/18/2022	20220318ADUCL	Payroll	4,774.62	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	03/18/2022	03/18/2022	20220318ADUCL	Payroll	28.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	03/18/2022	03/18/2022	20220318ADUCLPT	Payroll	62.04	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 212202358	31,172.07		
CCSD59	03/18/2022	03/18/2022	20220318ADA15	Payroll	4,193.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/18/2022	03/18/2022	20220318ADA15	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	03/18/2022	03/18/2022	20220318ADB13	Payroll accrual	1,083.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA03	Payroll accrual	24,461.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA03	Payroll accrual	150.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADB03	Payroll accrual	1,812.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADC03	Payroll accrual	9,267.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA08	Payroll accrual	25,230.64	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADB08	Payroll accrual	8,972.82	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADC08	Payroll accrual	1,425.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADC08	Payroll accrual	400.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA21	Payroll accrual	4,460.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA21	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADC21	Payroll accrual	125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA37	Payroll accrual	4,483.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADC37	Payroll accrual	300.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA07	Payroll accrual	4,940.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADC07	Payroll accrual	1,937.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA12	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/18/2022	03/18/2022	20220318ADA22	Payroll	260.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	03/18/2022	03/18/2022	20220318ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 212202360	94,681.46		
First National Bank	03/30/2022	03/18/2022	20220318BDFED	Payroll	-51.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/18/2022	20220318BDFMED	Payroll	-23.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/18/2022	20220318BFFMED	Payroll	-23.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/18/2022	20220318CDFED	Payroll	51.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/18/2022	20220318CDFMED	Payroll	23.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/18/2022	20220318CFMED	Payroll	23.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330ADFED	Payroll	39,746.79	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330ADFED	Payroll	1,403.43	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330ADFED	Payroll	394.70	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330ADFC	Payroll	4,301.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330ADFMED	Payroll	5,184.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330ADFTA	Payroll	1,976.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330ADFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330AFFIC	Payroll	4,301.80	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/30/2022	03/30/2022	20220330AFFMED	Payroll	5,184.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 212202364	62,619.70		
Illinois Dept Revenu	03/30/2022	03/18/2022	20220318BDSTX	Payroll	-74.25	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	03/30/2022	03/18/2022	20220318CDSTX	Payroll accrual	74.25	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2022	03/30/2022	20220330ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2022	03/30/2022	20220330ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2022	03/30/2022	20220330ADSTX	Payroll accrual	14,837.54	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2022	03/30/2022	20220330ADSTX	Payroll accrual	577.63	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2022	03/30/2022	20220330ADSTX	Payroll accrual	157.60	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 212202365		15,595.77		
Teachers Retirement	03/30/2022	03/18/2022	20220318BDTR9	Payroll accrual	-153.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/30/2022	03/18/2022	20220318CDTR9	Payroll accrual	153.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/30/2022	03/30/2022	20220330ADTR9	Payroll accrual	26,249.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202366		26,249.36		
This Fund	03/30/2022	03/18/2022	20220318BDTPT	Payroll accrual	-15.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/30/2022	03/18/2022	20220318BFTRTHI	Payroll accrual	-11.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/30/2022	03/18/2022	20220318CDTPT	Payroll accrual	15.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/30/2022	03/18/2022	20220318CFTRTHI	Payroll accrual	11.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/30/2022	03/30/2022	20220330ADTPT	Payroll accrual	2,624.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/30/2022	03/30/2022	20220330AFTRTHI	Payroll accrual	1,954.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202367		4,579.00		
Teachers Retirement	03/30/2022	03/18/2022	20220318BFTRMBI	Payroll accrual	-9.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/30/2022	03/18/2022	20220318CFTRMBI	Payroll	9.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Teachers Retirement	03/30/2022	03/30/2022	20220330AFTRMBI	Payroll	1,691.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202368	1,691.64		
AAEC Credit Union	03/30/2022	03/30/2022	20220330ADVAAEC	Payroll	9,186.43	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/30/2022	03/30/2022	20220330ADVAAEC	Payroll	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 212202369	9,864.43		
District 59 Insuranc	03/30/2022	03/18/2022	20220318BDDENTA	Payroll	-1.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/18/2022	20220318BDHEALT	Payroll	-36.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/18/2022	20220318BFDENTA	Payroll	-17.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/18/2022	20220318BFHEALT	Payroll	-419.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/18/2022	20220318CDDENTA	Payroll	1.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/18/2022	20220318CDHEALT	Payroll	36.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/18/2022	20220318CFDENTA	Payroll	17.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/18/2022	20220318CFHEALT	Payroll	419.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADDENTA	Payroll	-9.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADDENTA	Payroll	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADDENTA	Payroll	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADHEALT	Payroll	-130.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADHEALT	Payroll	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADHEALT	Payroll	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>					<u>ACCOUNT</u>	<u>DESCRIPTION</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>						
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADIFSB	Payroll accrual	358.35	10L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADIFSBF	Payroll accrual	35.72	10L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330ADIFSBH	Payroll accrual	1,476.89	10L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFDENTA	Payroll accrual	3,388.01	10L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFDENTA	Payroll accrual	92.84	20L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFDENTA	Payroll accrual	51.86	40L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFHEALT	Payroll accrual	64,616.90	10L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFHEALT	Payroll accrual	1,748.75	20L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFHEALT	Payroll accrual	847.84	40L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFLIF	Payroll accrual	763.05	10L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFLIF	Payroll accrual	30.75	20L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFLIF	Payroll accrual	7.75	40L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFLTD	Payroll accrual	624.27	10L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFLTD	Payroll accrual	25.90	20L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2022	03/30/2022	20220330AFLTD	Payroll accrual	6.96	40L000	4562	0000	00	000000		DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 212202371		74,023.59							
Ncpers Group Life In	03/30/2022	03/04/2022	20220304ADVBYER	Payroll accrual	112.00	10L000	4553	0000	00	000000		DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2022	03/04/2022	20220304ADVBYER	Payroll accrual	64.00	20L000	4553	0000	00	000000		DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2022	03/15/2022	20220315ADVBYER	Payroll accrual	40.00	10L000	4553	0000	00	000000		DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2022	03/18/2022	20220318ADVBYER	Payroll	112.00	10L000	4553	0000	00	000000		DISTRICTWIDE/BYERLY VOL LIFE IMRF

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Ncpers Group Life In	03/30/2022	03/18/2022	20220318ADVBYER	Payroll	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2022	03/30/2022	20220330ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 212202372	432.00		
CCSD59	03/30/2022	03/30/2022	20220330ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADA03	Payroll	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADA08	Payroll	4,434.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADB08	Payroll	1,646.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/30/2022	03/30/2022	20220330ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 212202373	12,023.50		
Fannin, Elizabeth	03/30/2022	03/30/2022	20220330ADVCOCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 212202374	940.00		
IDES	03/30/2022	03/30/2022	20211231	Q4 21 IDES Benefit Balance	164.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
IDES	03/30/2022	03/30/2022	20210930	Q3 21 Benefit Balance	5,929.60	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 212202394	6,093.60		MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	699.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	999.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	699.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	299.92	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	699.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	699.96	10E133 1110 2220 30 000000	RIDGE/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	299.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	1,399.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	999.88	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	699.96	10E243 1120 2220 30 000000	HOLMES/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	03/31/2022	03/25/2022	279632-25	3.25.22 TRIP Premiums	699.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 212202395	8,199.28		
				Totals for checks	3,269,167.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,632,063.84	1,542.50	23,279.54	2,656,885.88
20	OPERATIONS & MAINTENANCE FUND	135,837.48	0.00	0.00	135,837.48
40	TRANSPORTATION FUND	4,355.25	0.00	0.00	4,355.25
50	MUNICIPAL RETIREMENT/SOC SEC F	472,089.35	0.00	0.00	472,089.35
***	Fund Summary Totals ***	3,244,345.92	1,542.50	23,279.54	3,269,167.96

***** 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 11th day of April 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of February 14, 2022
- b. Combined Revenue and Expense Report as of February 14, 2022
- c. Investment Report as of February 14, 2022
- d. Activity Fund is Statements as 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

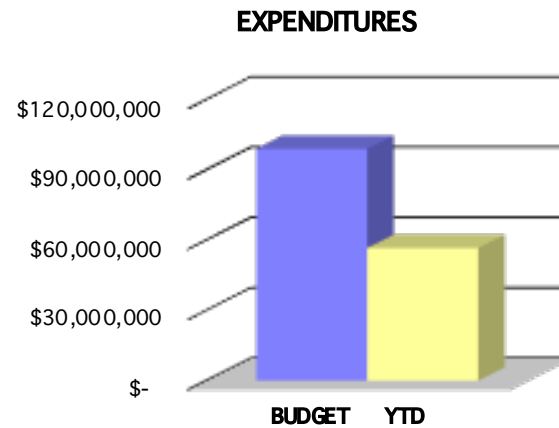
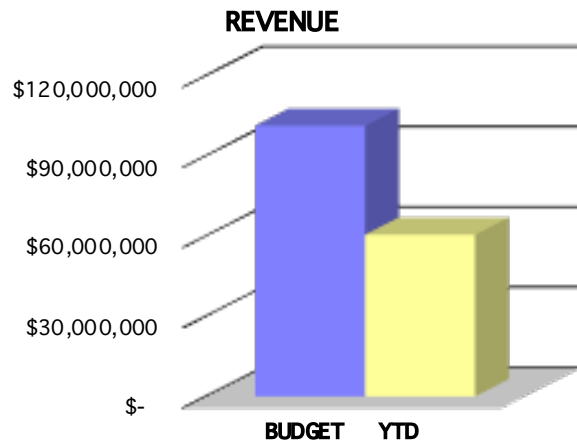
**MONTHLY
FINANCIAL STATEMENTS
FEBRUARY 2022**

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

	2021-2022 Beginning Balance	Current Month Activity	Year to Date Activity	2021-2022 Ending Balance
Cash	\$ 14,128,778	\$ (1,174,104)	\$ (1,047,087)	\$ 13,081,691
Taxes Receivable	44,556,620	-	(1,272,026)	43,284,594
Accounts Receivable	4,477	(1,406)	(3,760)	717
Due From Other Govt Units	2,722,882	-	(2,625,783)	97,099
Accrued Interest Receivable	93,495	(1,222)	(8,382)	85,113
Investments	91,190,806	2,958,758	(18,710,069)	72,480,737
Prepaid Expenses	275,686	-	(275,661)	25
<u>TOTAL ASSETS</u>	<u>\$ 152,972,744</u>	<u>\$ 1,782,026</u>	<u>\$ (23,942,768)</u>	<u>\$ 129,029,976</u>
Accounts Payable	\$ 10,922,575	\$ (5,241,843)	\$ (7,991,064)	\$ 2,931,511
Payroll Withholding	4,092,976	189,791	(4,076,432)	16,544
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	(8,166)	21,495	39,446
Deferred Revenue	10,538,954	-	-	10,538,954
<u>TOTAL LIABILITIES</u>	<u>\$ 29,813,439</u>	<u>\$ (5,060,218)</u>	<u>\$ (16,258,359)</u>	<u>\$ 13,555,082</u>
TOTAL FUND BALANCE	123,159,302	6,842,245	(7,684,403)	115,474,899
<u>TOTAL LIABILITIES AND FUND BALANCE</u>	<u>\$ 152,972,744</u>	<u>\$ 1,782,026</u>	<u>\$ (23,942,768)</u>	<u>\$ 129,029,978</u>

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

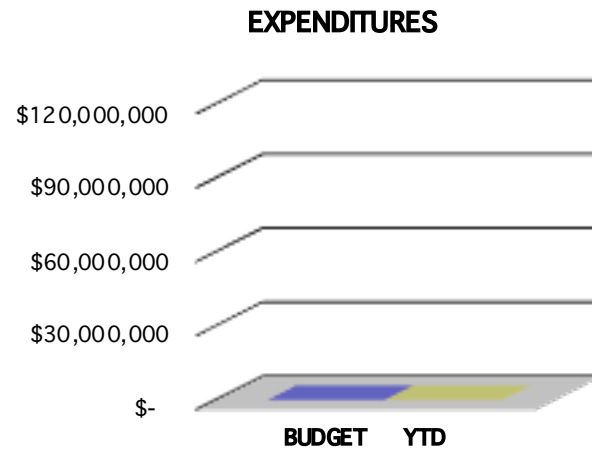
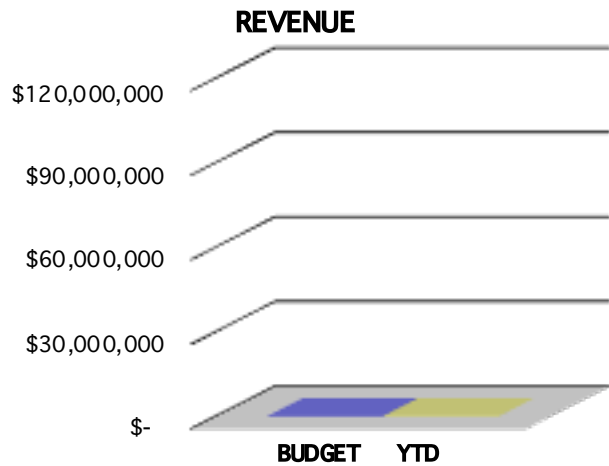
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 73,436,656	\$ 10,589,147	\$ 46,312,771	\$ 27,123,885	63.06%
State	12,731,109	1,146,942	8,249,747	4,481,362	64.80%
Federal	14,979,852	1,467,284	5,843,202	9,136,650	39.01%
TOTAL REVENUE	\$ 101,147,617	\$ 13,203,373	\$ 60,405,720	\$ 40,741,897	59.72%
Expenditures					
Salaries	\$ 71,136,387	\$ 5,126,700	\$ 37,655,502	\$ 33,480,885	52.93%
Benefits	10,471,250	935,505	6,685,520	3,785,730	63.85%
Purchased Services	7,930,746	595,707	6,125,574	1,805,172	77.24%
Supplies	6,384,593	181,681	3,877,407	2,507,186	60.73%
Capital Outlay	12,800	-	41,559	(28,759)	324.68%
Other	2,713,196	48,124	2,011,243	701,953	74.13%
Equipment	177,345	9,553	182,012	(4,667)	102.63%
TOTAL EXPENDITURES	\$ 98,826,317	\$ 6,897,270	\$ 56,578,817	\$ 42,247,500	57.25%
Revenue Over Expenditures	\$ 2,321,300	\$ 6,306,103	\$ 3,826,903		



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
FEBRUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local		\$ -	\$ 15,681	\$ (15,681)	#DIV/0!
TOTAL REVENUE	\$ -	\$ -	\$ 15,681	\$ (15,681)	#DIV/0!
Expenditures					
Other		1,664	10,364	(10,364)	#DIV/0!
TOTAL EXPENDITURES	\$ -	\$ 1,664	\$ 10,364	\$ (10,364)	#DIV/0!
Revenue Over Expenditures	\$ -	\$ (1,664)	\$ 5,317		



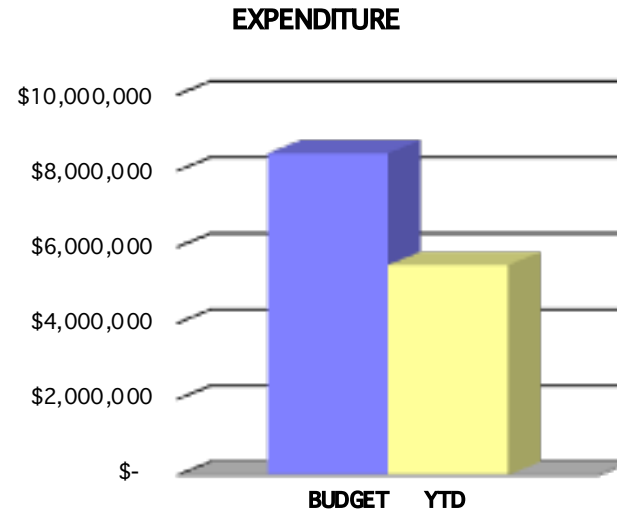
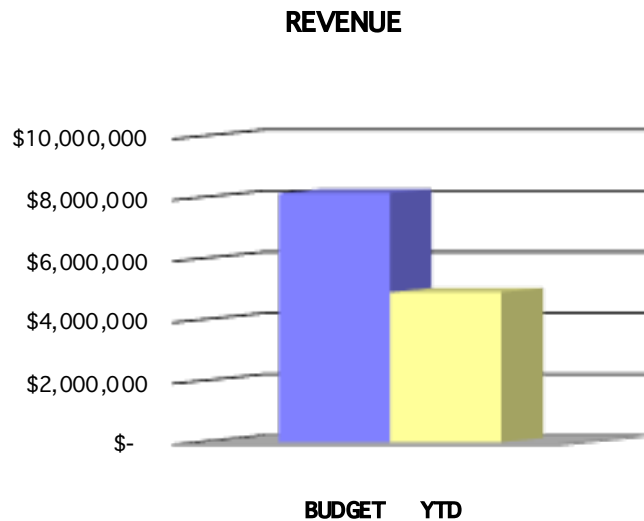
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,145,657	\$ 657,220	\$ 4,904,515	\$ 3,241,142	60.21%
State	-	-	-	-	0.00%
TOTAL REVENUE	\$ 8,145,657	\$ 657,220	\$ 4,904,515	\$ 3,241,142	60.21%

Expenditures					
Salaries	\$ 4,302,742	\$ 347,343	\$ 2,672,447	\$ 1,630,295	62.11%
Benefits	842,252	67,135	499,972	342,280	59.36%
Purchased Services	1,331,856	99,634	1,175,396	156,460	88.25%
Supplies	1,414,935	80,624	1,073,004	341,931	75.83%
Capital Outlay	505,000	-	36,068	468,932	7.14%
Other	4,000	25	25	3,975	0.63%
Equipment	55,000	12,400	61,839	(6,839)	112.43%
TOTAL EXPENDITURES	\$ 8,455,785	\$ 607,161	\$ 5,518,751	\$ 2,937,034	65.27%

Revenue Over Expenditures	(310,128)	50,059	(614,236)
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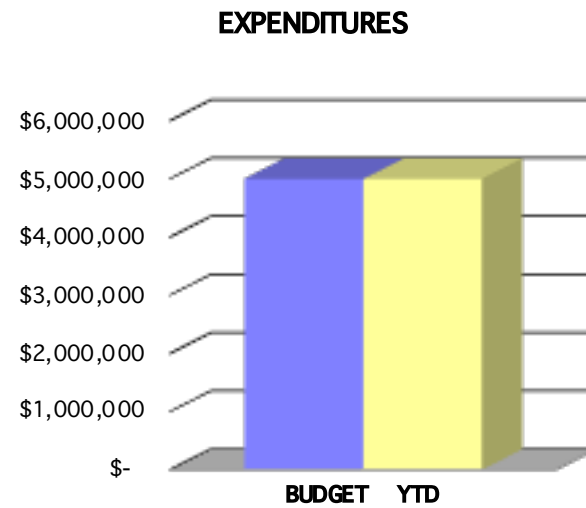
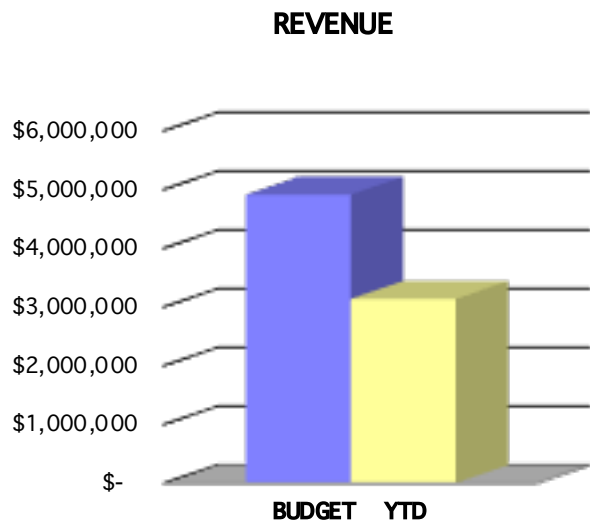


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
FEBRUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,908,875	\$ 701,470	\$ 3,133,870	\$ 1,775,005	63.84%
TOTAL REVENUE	\$ 4,908,875	\$ 701,470	\$ 3,133,870	\$ 1,775,005	63.84%

Expenditures					
Bond Principal Payment	\$ 3,645,000	\$ -	\$ 3,645,000	\$ -	100.00%
Bond Interest Payment	1,350,800	-	1,350,800	-	100.00%
Bank Fees	3,000	-	238	2,762	7.93%
TOTAL EXPENDITURES	\$ 4,998,800	\$ -	\$ 4,996,038	\$ 2,762	99.94%

Revenue Over Expenditures	(89,925)	701,470	(1,862,168)
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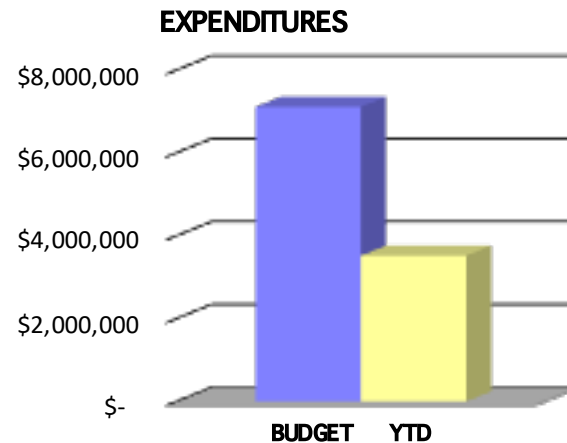
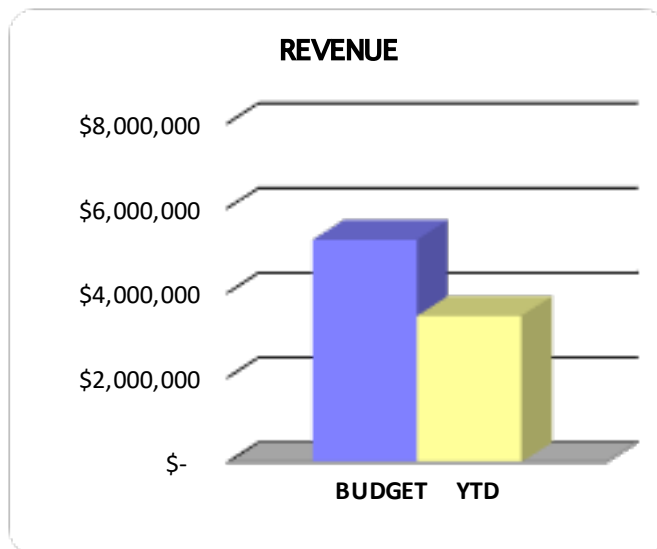


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
FEBRUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,468,426	\$ 636,044	\$ 2,765,503	\$ 1,702,923	61.89%
State	778,133	-	685,226	92,907	88.06%
TOTAL REVENUE	\$ 5,246,559	\$ 636,044	\$ 3,450,729	\$ 1,795,830	65.77%

Expenditures					
Salaries	\$ 263,208	\$ 11,622	\$ 125,858	\$ 137,350	47.82%
Benefits	33,825	2,633	22,322	11,503	65.99%
Purchased Services	6,528,444	744,089	3,230,403	3,298,041	49.48%
Supplies	260,750	25,046	138,915	121,835	53.28%
Other	15,281	-	26	15,255	0.17%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 7,106,508	\$ 783,390	\$ 3,517,524	\$ 3,588,984	49.50%

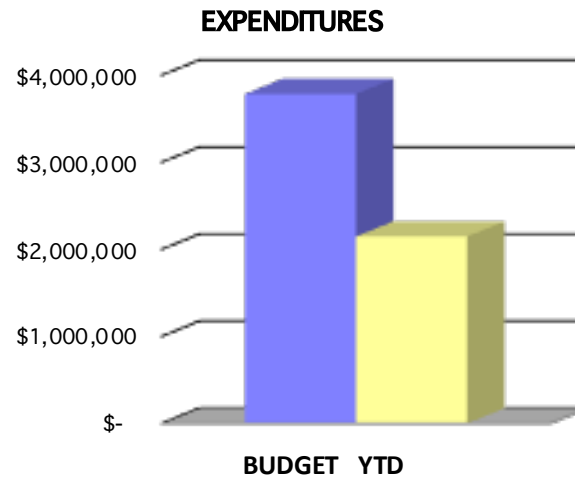
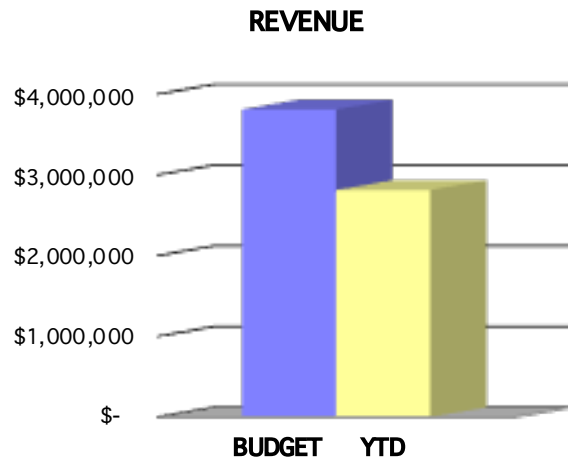
Revenue Over Expenditures	(1,859,949)	(147,346)	(66,795)
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
FEBRUARY 2022**

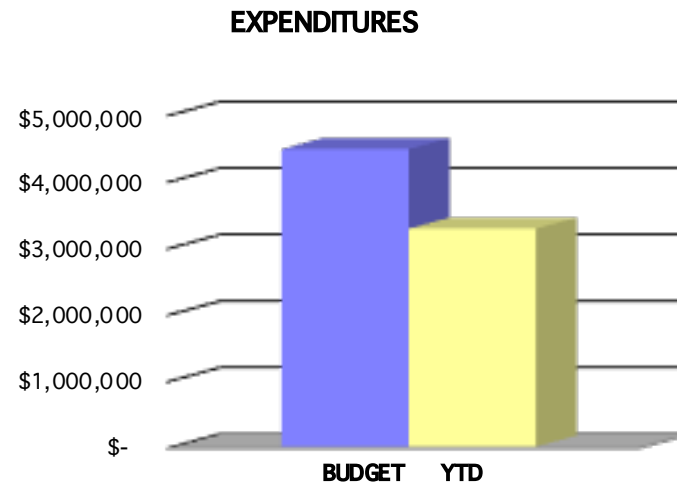
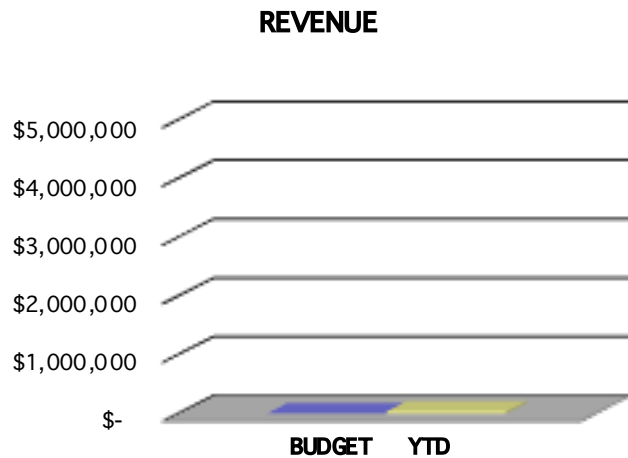
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,809,445	\$ 386,653	\$ 2,812,300	\$ 997,145	73.82%
TOTAL REVENUE	\$ 3,809,445	\$ 386,653	\$ 2,812,300	\$ 997,145	73.82%
Expenditures					
Benefits	\$ 3,763,033	\$ 267,071	\$ 2,145,792	\$ 1,617,241	57.02%
Other	20,600	-	-	20,600	0.00%
TOTAL EXPENDITURES	\$ 3,783,633	\$ 267,071	\$ 2,145,792	\$ 1,637,841	56.71%

Revenue Over Expenditures	25,812	119,582	666,508
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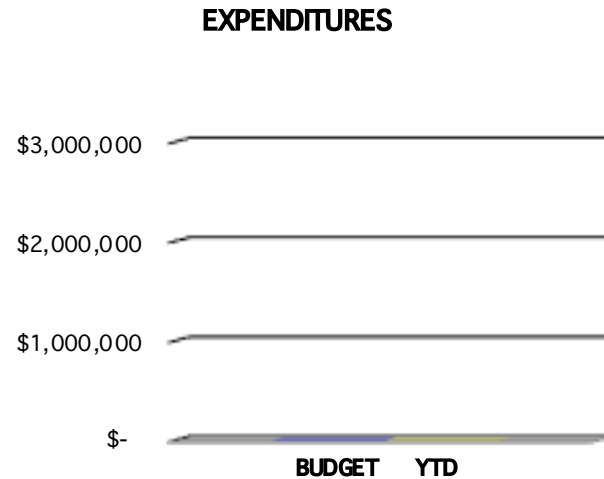
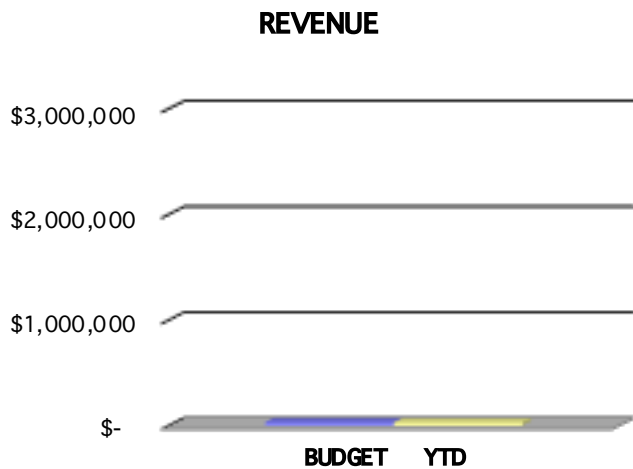
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
FEBRUARY 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ -	\$ 9,663	\$ 31,113	\$ (31,113)	#DIV/0!
TOTAL REVENUE	\$ -	\$ 9,663	\$ 31,113	\$ (31,113)	
Expenditures					
Purchased Services	\$ 662,814	\$ 1,272	\$ 419,555	\$ 243,259	63.30%
Supplies	-	-	21,139	(21,139)	#DIV/0!
Capital Outlay	3,811,535	201,787	2,815,373	996,162	73.86%
Equipment	-	-	22,441	(22,441)	#DIV/0!
TOTAL EXPENDITURES	- \$ 4,474,349	\$ 203,059	\$ 3,278,508	\$ 1,195,841	73.27%
Revenue Over Expenditures	\$ (4,474,349)	\$ (193,396)	\$ (3,247,395)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 31,684	\$ 7,405	\$ 30,400	\$ 1,284	95.95%
TOTAL REVENUE	\$ 31,684	\$ 7,405	\$ 30,400	\$ 1,284	95.95%
Expenditures					
Other Objects		\$ -	\$ -	\$ -	
Inter-Fund Transfer		\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	- \$ -	\$ -	\$ -	\$ -	0.00%
Revenue Over Expenditures	\$ 31,684	\$ 7,405	\$ 30,400		

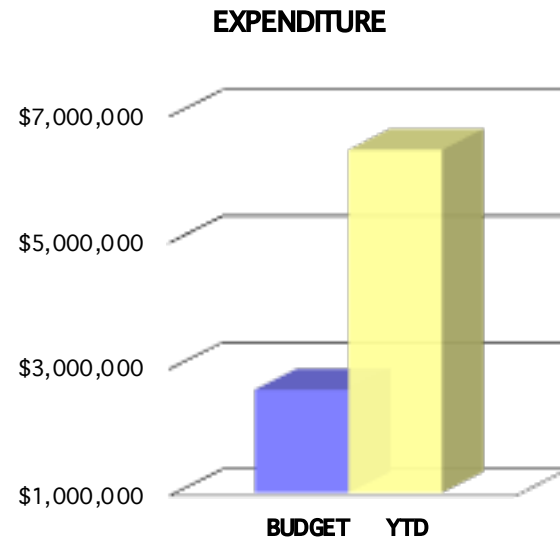
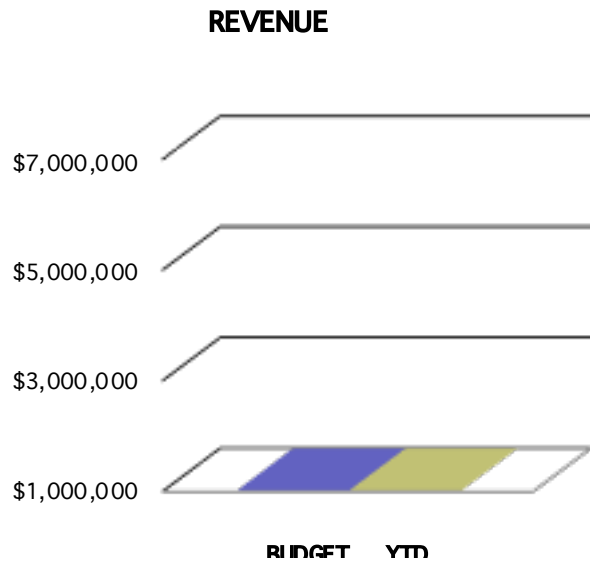


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
FEBRUARY 2022**

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

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

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



INVESTMENT REPORT
FEBRUARY 2022

Community Consolidated School District 59
Investment Summary Report
as of February 28, 2022

Average Interest Rate of Investments at Month End 1.82%

Average Days to Maturity from Month End 1,625

Interest Received Year to Date 363,390.88

Investment Totals by Type	Original Cost		Market Value at February 28, 2022
Certificates of Deposit	0	0.00%	0
Commercial Paper	0	0.00%	0
Corporate Bond	6,422,289	8.90%	6,365,175
Government Agencies	5,734,778	7.95%	5,632,550
Treasuries	8,035,680	11.14%	8,034,244
Money Market	51,953,861	72.01%	51,953,861
Total Investments	72,146,607	100.00%	71,985,830
Accumulated amortization as of February 28, 2022	(99,871)		
Market Valuation at June 30, 2021	434,002		
Investments as recorded in the Financial Statements at February 28, 2022	72,480,738		

Interest Percentage Allocation by Fund

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%
	100%

**ACTIVITY FUND STATEMENTS
FEBRUARY 2022**

ACTIVITY FUNDS STATEMENT

2/28/2022

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

Current Month Beginning Balance					51,750.48
2/28/2022	AP	Comcast	Internet Services for CCSD59 Families	8771010010005931	(130.47)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for a Family in need	2022022100000	(8.28)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Tip for Uber ride for a Family in need	2022022100000	(3.00)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Aldi 40055 Card for Family in need	2022022100000	(100.00)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Motel 6 Hotel stay for family in need	2022022100000	(100.80)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Motel 6 Hotel stay for family in need	2022022100000	(100.80)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Exxonmobil Card for Family in need	2022022100000	(100.00)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Tip for Uber trip on 2/9/22	2022022100000	(3.00)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Tip for Uber driver on 2/7/22	2022022100000	(5.00)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber trip for a family to get to school for a meeting	2022022100000	(10.26)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for a Family in need	2022022100000	(39.00)
2/28/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for a Family in need	2022022100000	(39.00)
2/28/2022	AP	BMO Financial Group	LAU, CHRISTIE, Uber Trip Uber tip	2022022100000	(3.00)
2/28/2022	AP	BMO Financial Group	LAU, CHRISTIE, Uber Trip Uber ride	2022022100000	(8.02)
2/28/2022	AP	Walmart	DIMASO, ANNETTE, Wal-Mart Card for a family in need	2022022100001	(100.00)
Ending Balance					50,999.85

11R006 1799 4800

11E006 1999 6900 31 004800 Educational Services Special Needs Trust Activity Fund

Current Month Beginning Balance					1,780.33
Ending Balance					1,780.33

11R006 1799 4810

11E006 1999 6900 31 004800 Educational Services Sarbaugh Trust Activity Fund

Current Month Beginning Balance					105.05
Ending Balance					105.05

11R063 1799 4800

11E063 1999 6900 31 004800 Gifted and Talented Association

Current Month Beginning Balance					587.71
Ending Balance					587.71

11R121 1799 4800

11E121 1999 6900 31 004800 Brentwood Student Store

Current Month Beginning Balance					366.47
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Ending Balance						366.47
11R128 1799 4800						
11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund						
Current Month Beginning Balance						30.63
Ending Balance						30.63
11R128 1799 4810						
11E128 1999 6900 31 004810 Frost Jayleen Fund						
Current Month Beginning Balance						848.01
Ending Balance						848.01
11R131 1799 4800						
11E131 1999 6900 31 004800 John Jay Children's Fund						
Current Month Beginning Balance						2,453.94
Ending Balance						2,453.94
11R131 1799 4801						
11E131 1999 6900 31 004801 John Jay Student Store						
Current Month Beginning Balance						6.85
Ending Balance						6.85
11R132 1799 4800						
11E132 1999 6900 31 004800 Low Student Store						
Current Month Beginning Balance						3,892.06
2/28/2022	AP	BMO Financial Group	ORTIZ, MARIA, 3pitech Digilab3D Supplies Makerspace	2022022100000		(43.94)
2/28/2022	AP	Amazon	Supplies for Makerspace	794796483648		(12.99)
2/28/2022	AP	Amazon	Supplies for Makerspace	879496389987		(27.70)
2/28/2022	AP	Amazon	Office supplies (makerspace)	963878576779		(8.98)
Ending Balance						3,798.45
11R133 1799 4800						
11E133 1999 6900 31 004800 Ecology Club						
Current Month Beginning Balance						413.67
Ending Balance						413.67
11R133 1799 4810						
11E133 1999 6900 31 004810 Chris Holm Memorial						
Current Month Beginning Balance						391.00
Ending Balance						391.00

11R134 1799 4800
11E134 1999 6900 31 004800 Rupley Trust Activity Fund

Current Month Beginning Balance 3,661.87

Ending Balance 3,661.87

11R134 1799 4802
11E134 1999 6900 31 004802 Rupley Student Council

Current Month Beginning Balance 1,718.61

Ending Balance 1,718.61

11R134 1799 4803
11E134 1999 6900 31 004803 Rupley Buchanan Energy Activity Fund

Current Month Beginning Balance 465.09

Ending Balance 465.09

11R135 1799 4801
11E135 1999 6900 31 004801 Salt Creek Forum Activity Fund

Current Month Beginning Balance 4,031.88

Ending Balance 4,031.88

11R242 1799 4800
11E242 1999 6900 31 004800 Grove Activity Fund

Current Month Beginning Balance 15,514.43

Ending Balance 15,514.43

11R242 1799 4810
11E242 1999 6900 31 004810 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 004810 Grove Cahill Brown Scholarship

Current Month Beginning Balance 651.20

Ending Balance 651.20

11R243 1799 4800
11E243 1999 6900 31 004800 Holmes Junior High Activity Fund

Current Month Beginning Balance 16,479.50

2/28/2022 AP Sandra Jozef Piano Accompanist 20220304 (60.00)

2/28/2022 AP BMO Financial Group LOPEZ, TANIA, Walmart.Com Athletics 2022022100000 (133.06)

2/28/2022	AP	BMO Financial Group	RASAR, MARK, Target Social Service	2022022100000	(30.00)
2/28/2022	AP	Ambassador Athletic	VBall Jerseys	4298 C	(508.50)

Ending Balance 15,747.94

11R243 1799 4810
11E243 1999 6900 31 004810 Holmes Sue Bove Memorial

Current Month Beginning Balance 2,204.36

Ending Balance 2,204.36

11R245 1799 4800
11E245 1999 6900 31 004800 Friendship Junior High Activity Fund

Current Month Beginning Balance 12,244.28

2/28/2022	AP	BMO Financial Group	RODRIGUEZ, MARIBEL, Sams Club Student Senate:Valentine's Day Purchase	2022022100000	(86.92)
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Ending Balance 12,157.36

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 11th day of April, 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
Cahue, Elisa	Teaching Asst.	Grove	TA-B6	\$20.48	1.0	3/14/2022	New
Crespo, Marcia	Translator	Brentwood	AA-B9	\$25.29	1.0	04/08/2022	Resignation
Emmanuel, Anila	Teaching Asst.	Ridge	TA-A7	\$20.03	1.0	04/11/2022	Non Renewal
Fidowicz, Jasmine	1:1 Asst.	Clearmont	TA-A3	\$17.85	1.0	03/28/2022	New
Lugo, Ivelda	Office Manager	Rupley	AA-C2	\$21.23	1.0	04/04/2022	Transfer

b. Administrator Resignations/Retirements

Name	Position	Location	Received	Reason	Effective
O'Donnell, Diana	Principal	Rupley	03/11/2022	Resignation	06/06/2022
Stevens, Philip	Asst. Principal	Grove	03/29/2022	Retirement	06/06/2022

c. Certified Resignations/Retirements

Name	Position	Location	Received	Reason	Effective
Colloton, Sharon	Teacher	Rupley	04/05/2022	Retirement	06/02/2022
Lamas, Claudia	Teacher	Rupley	03/17/2022	Resignation	06/02/2022
Lopez Martinez, Lucy	Teacher	Rupley	03/24/2022	Resignation	06/02/2022
Sanner, Alida	Teacher	Rupley	03/17/2022	Resignation	06/02/2022
Sherwood, Heather	Teacher	Grove	04/04/2022	Resignation	06/02/2022
Veljkovic, Miljana	Teacher	Salt Creek	03/29/2022	Resignation	06/02/2022

d. ESP Resignations/Retirements

Name	Position	Location	Received	Reason	Effective
Gorniak, Mary	EC Asst.	ELC	03/10/2022	Retirement	06/02/2022
Kelsey, Randi	Support Ed. Asst	Rupley	04/04/2022	Resignation	06/02/2022

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

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

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

 President

ATTEST:

 Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL 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 11th day of April 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

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPOINTMENT OF AND CONTRACT APPROVAL FOR GROVE
 JUNIOR HIGH PRINCIPAL**

Background

With the resignation of John Harrington, the District Administration recently concluded the search process to fill the Grove Junior High principal position for the 2022-23 school year. After an extensive search process that included multiple interviews, a school site visit and leadership reference checks, the administration is recommending Alison Jenski for the position of junior high principal at a base salary of \$111,000, effective July 1, 2022.

Mrs. Jenski has been an educator since 2010. She served as a social studies teacher and department chair at Haven Middle School in Evanston/Skokie School District 65. Her administrative career began in 2017 at Old Orchard Junior High in Skokie District 68 where she has served as Dean of Students for 2 years before beginning her current role of Assistant Principal. Mrs. Jenski has also been called upon to serve as a principal for summer programming and as an interim principal in District 68.

It is our pleasure to recommend Alison Jenski as the principal of Grove Junior High for the 2022-23 school year. The superintendent’s leadership team looks forward to the contributions Mrs. Jenski will make as we all strive towards preparing students to be successful for life.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of April 2022, the Community Consolidated School District 59 Board of Education hereby appoints Alison Jenski as Principal effective July 1, 2022.

BE IT FURTHER RESOLVED THAT on the 11th day of April 2022, the Community Consolidated School District 59 Board of Education hereby approves the contract for Alison Jenski for the position of Principal at a base salary of \$111,000, effective July 1, 2022.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSING DATE OF 2021-22 SCHOOL TERM

Background

Annually, the Board of Education establishes the last day of student attendance and the final calendar for the school year. Based upon calendar days completed to date, the Administration recommends the Board of Education set Wednesday, May 25, 2022 as the last day of student and staff attendance for the traditional and balanced calendars.

Recommendation

Adoption

Resolution

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

WHEREAS, the last day of student and staff attendance for the 2021/22 school year will be May 25, 2022 for the traditional calendar and balanced calendars; and

WHEREAS, the official calendar for the 2021/22 school year represents the following:

Five (5) Proposed Emergency Days	Zero (0) School Cancellation Days
May 26-27, 31 and June 1-2, 2022	Zero (0) eLearning Days

One Hundred Seventy-seven (177) Total Days Toward Pupil Attendance

NOW, THEREFORE, BE IT RESOLVED on the 11th day of April 2022, the Community Consolidated School District 59 Board of Education approves the final school calendars for the 2021/22 school year based upon the following: 177 student attendance days and four institute days.

BE IT FURTHER RESOLVED THAT the last day of attendance for students and staff following the traditional and balanced calendars will be May 25, 2022.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: **AUTHORIZING INTERVENTION ON 2022 ASSESSMENT
APPEALS AT THE PROPERTY TAX APPEALS BOARD (PTAB)****

Background

Property owners have the right to challenge the assessment of their property to the Cook County Board of Appeals. This resolution 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 resolution provides maximum flexibility in responding to newly-filed appeals.

Recommendation

Approval

Resolution

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

WHEREAS, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of a parcel or parcels of real property with the State of Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, an appeal before the PTAB seeks a reduction in the assessed value of the parcel or parcels; and

WHEREAS, a reduction in the assessed value of a parcel or parcels granted by the PTAB on property located within the boundaries of the Board of Education of Community Consolidated School District No. 59 will lead to the issuance of a real estate tax refund from the Board; and

WHEREAS, a taxing district has the right to intervene in proceedings before the PTAB in order to protect the taxing districts' revenue interest in the assessed value of a parcel or parcels; and

WHEREAS, the time period during which a taxing district may intervene is within 60 days after the taxing district's receipt, from the local Board of Review, of notice of the filing of an appeal by an owner or manager of a parcel or parcels of real property; and

WHEREAS, the Board has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

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

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek Radelet P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in all 2016-2022 assessment-year appeals filed at the PTAB for which the Board receives notice from the Cook County Board of Review, and b) represent the Board's interests in these proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

Approved the 11th day of April, 2022, by the following roll call vote of the Community Consolidated School District 59 Board of Education.

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: 2022/23 SCHOOL YEAR PAY BUS FEE

Background

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 “total weighted pupils” calculation involves a formula that adds the average number of regular transportation students in attendance residing more than 1-1/2 miles from school plus the students in attendance who receive transportation because they reside within a Serious Safety Hazard area. This sum is weighted two times. Then the calculation adds the average number of regular education students in attendance living less than 1-1/2 miles and non-special education Pre-K students (weighted at one). The total is divided into the estimated transportation costs for the year, yielding the cost of transportation for non-eligible students. The intent is to establish the cost of providing services for students who are not normally considered eligible for free transportation services.

This resolution proposes the pay bus fee for 2022/23 to be established at \$495. This fee will increase compared to the 2021/22 fee of \$379. Currently 4 students have chosen to pay for these services, for the 2021/22 school year.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of April, 2022 the Community Consolidated School District 59 Board of Education establish the 2022/23 school year pay bus fee at \$495.

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 THREE YEAR CONTRACT WITH DECISION ED
FOR DATA ANALYTICS, DASHBOARD, AND WAREHOUSING
SYSTEM**

Background

Over the past two school years, the District has researched a number of data dashboard tools and conducted in-depth reviews and demonstrations of six well established systems. From that review, we found the system that aligned best with our needs to be DecisionEd. Therefore, we are recommending the adoption of this system to support our high level program reviews, return on investment (ROI) analysis, in-depth correlation studies of student performance, interactive internal & public dashboards, and to connect our data systems via the data warehouse component.

Additionally, the initial year costs include the substantial integration of student, assessment, staff, financial, and program information systems and will be funded utilizing Federal ESSER III funds. Funding sources in subsequent years will be considered during the budgeting process.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of April, 2022 the Community Consolidated School District 59 Board of Education approve a three-year contract with DecisionEd to provide data analytics, dashboarding, and warehousing at the following contracted rates:

- Fiscal Year 2022 - \$187,000
- Fiscal Year 2023 - \$37,400
- Fiscal Year 2024 - \$37,400

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: 2022-2023 SCHOOL CALENDARS

Traditional Calendar

Balanced Calendar

Background

The 2022-23 school calendars were created with input from the calendar committee, administrators, 550+ association members and PTO leadership volunteers. Members of the Board of Education are being presented with a recommendation for the 2022-23 Traditional (10-month) calendar and the Balanced (Ridge) calendar. These calendars are being submitted to the Superintendent as a recommendation for the 2022-2023 school year.

Calendar Requirements:

- 176 student attendance days
- 184 staff attendance days (institute days, conferences, etc.)
- 198 contract days (holidays, emergency days, etc.)

2022-23 Traditional Calendar Highlights:

- Staff begin the school year on Monday, August 15, 2022
- Students in Grades 1-8 begin the school year on Thursday, August 18, 2022
- Students in Kindergarten begin the school year on Friday, August 19, 2022
- Increased alignment with District 214 in recognizing Jewish High Holidays
- Increased alignment with neighboring districts for Thanksgiving Break
- Continued alignment with District 214 Winter and Spring Breaks
- Students conclude the school year on Wednesday, June 7, 2023
- Staff conclude the school year on Thursday, June 8, 2023
- Five (5) emergency days are available, if needed, from June 9-14, 2023

2022-23 Balanced Calendar Highlights:

Includes Traditional Calendar highlights with the following exceptions:

- Staff begin the school year on Tuesday, July 26, 2022
- Students in Grades 1-8 begin the school year on Thursday, July 28, 2022
- Students in Kindergarten begin the school year on Friday, July 29, 2022
- Maintains Fall and Spring Intersessions

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of April 2022, the Community Consolidated School District 59 Board of Education hereby approves the 2022-2023 school calendars for a total of 198 calendar days.

A copy of the adopted calendar will be attached to the approved minutes of the April 11, 2022 school board 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

Traditional Calendar 2022-23

CCSD59

MON	TUES	WED	THURS	FRI		Key Dates	Additional Information
				1	JULY		
4	5	6	7	8		7/4	Independence Day Holiday (4)
11	12	13	14	15			
18	19	20	21	22			
25	26	27	28	29		7/24	Ridge Staff & 10.5 Admin Return

1	2	3	4	5	AUGUST		
8	9	10	11	12			
15	16	17	18	19		8/15-17 8/18, 8/19	Staff Institute / Work Days: No Students (15-17) First Day: Grades 1-8 (18), First Day: Kindergarten (19)
22	23	24	25	26			
29	30	31					

			1	2	SEPTEMBER		
5	6	7	8	9		9/5	Labor Day Holiday (5)
12	13	14	15	16			
19	20	21	22	23			
26	27	28	29	30		9/26	Non-Attendance Day: Rosh Hashanah (26)

3	4	5	6	7	OCTOBER	10/6 10/7	Non-Attendance Day: Yom Kippur (5)
10	11	12	13	14			Conferences: No School (13) Non-Attendance Day (14)
17	18	19	20	21		10/17	Staff Institute: No Students (17)
24	25	26	27	28		10/28	End of 1st Quarter: Junior High (28)
31							

	1	2	3	4	NOVEMBER	11/4	Report Cards: Junior High (4)
7	8	9	10	11		11/8	Election Day Holiday (8)
14	15	16	17	18		11/18	Break Early Dismissal (18)
21	22	23	24	25		11/21-11/25	Non-Attend. Day (21), Columbus/Indigenous People's Day Obs. (22), Veteran's Day Obs. (23), Thanksgiving Holiday (24-25)
28	29	30					

			1	2	DECEMBER	12/2	End of 2nd Trimester & Report Cards: Elementary
5	6	7	8	9			
12	13	14	15	16			
19	20	21	22	23		12/22 12/23	Break Early Dismissal (22) Christmas Eve Holiday (23)
26	27	28	29	30		12/26 12/26-12/30, 12/30	Christmas Day Holiday (26) Winter Recess (26-30), New Year's Eve Holiday (30)

2	3	4	5	6	JANUARY	1/2 1/2-1/6	New Year's Day Holiday (2) Winter Recess (2-6)
9	10	11	12	13			
16	17	18	19	20		1/16 1/20	Martin Luther King's Birthday Holiday (16) End of 2nd Quarter: Junior High (20)
23	24	25	26	27		1/27	Report Cards: Junior High (27)
30	31						

		1	2	3	FEBRUARY		
6	7	8	9	10			
13	14	15	16	17		2/17	Staff Institute: No Students (17)
20	21	22	23	24		2/20	President's Day Holiday (20)
27	28						

		1	2	3	MARCH		
6	7	8	9	10		3/10	End of 3rd Trimester: Elementary (10)
13	14	15	16	17		3/17	Report Cards: Elementary (17)
20	21	22	23	24		3/24	Break Early Dismissal (24) End of 3rd Quarter (Junior High) (24)
27	28	29	30	31		3/27-31	Spring Recess (27-31)

3	4	5	6	7	APRIL	4/6 4/7	Report Cards: Junior High (6) Non-Attendance: Good Friday (7)
10	11	12	13	14		4/10	Staff Institute: No Students (10)
17	18	19	20	21			
24	25	26	27	28			

1	2	3	4	5	MAY		
8	9	10	11	12			
15	16	17	18	19			
22	23	24	25	26			
29	30	31				5/29	Memorial Day Holiday (29)

		1	2		JUNE		
5	6	7	8	9		6/7, 6/8 6/8, 6/9	Last Day: Students (No Early Dismissal) & End of 3rd Trimester/4th Quarter (7) , Last Day: Staff (8), Emergency Days, if needed (8-9)
12	13	14	15	16		6/12, 6/13, 6/14	Emergency Days, if needed (12-14)
19	20	21	22	23		6/19	Juneteenth Holiday (19)
26	27	28	29	30			

Balanced Calendar 2022-23

CCSD59

MON	TUES	WED	THURS	FRI		Key Dates	Additional Information
				1	JULY		
4	5	6	7	8		7/4	Independence Day Holiday (4)
11	12	13	14	15			
18	19	20	21	22			
25	26	27	28	29		7/26-27 7/28, 7/29	Staff Work Days: No Students (26-27) First Day: Grades 1-8 (28), First Day: Kindergarten (29)

1	2	3	4	5	AUGUST		
8	9	10	11	12			
15	16	17	18	19		8/15	Staff Institute: No Students (15)
22	23	24	25	26			
29	30	31					

			1	2	SEPTEMBER	9/1 9/2	Conferences: No School (1) Non-Attendance Day (2)
5	6	7	8	9		9/5	Labor Day Holiday (5)
12	13	14	15	16			
19	20	21	22	23			
26	27	28	29	30		9/26	Non-Attendance Day: Rosh Hashanah (26)

3	4	5	6	7	OCTOBER	10/3-7 10/5	Intercession (3-7) Non-Attendance Day: Yom Kippur (5)
10	11	12	13	14		10/10-14	Intercession (10-14)
17	18	19	20	21		10/17	Staff Institute: No Students (17)
24	25	26	27	28			
31							

	1	2	3	4	NOVEMBER	11/4	End of 1st Trimester (4)
7	8	9	10	11		11/8 11/11	Election Day Holiday (8) Report Cards (11)
14	15	16	17	18		11/18	Break Early Dismissal (18)
21	22	23	24	25		11/21-11/25	Non-Attend. Day (21), Columbus/Indigenous People's Day Obs. (22), Veteran's Day Obs. (23), Thanksgiving Holiday (24-25)
28	29	30					

			1	2	DECEMBER		
5	6	7	8	9			
12	13	14	15	16			
19	20	21	22	23		12/22 12/23	Break Early Dismissal (22) Christmas Eve Holiday (23)
26	27	28	29	30		12/26 12/26-12/30, 12/30	Christmas Day Holiday (26) Winter Recess (26-30), New Year's Eve Holiday (30)

2	3	4	5	6	JANUARY	1/2 1/2-1/6	New Year's Day Holiday (2) Winter Recess (2-6)
9	10	11	12	13			
16	17	18	19	20		1/16	Martin Luther King's Birthday Holiday (16)
23	24	25	26	27			
30	31						

		1	2	3	FEBRUARY		
6	7	8	9	10			
13	14	15	16	17		2/17	Staff Institute: No Students (17)
20	21	22	23	24		2/20 2/24	President's Day Holiday (20) End of 2nd Trimester (24)
27	28						

		1	2	3	MARCH	3/3	Report Cards (3)
6	7	8	9	10			
13	14	15	16	17			
20	21	22	23	24		3/24	Break Early Dismissal (24)
27	28	29	30	31		3/27-31	Spring Recess (27-31)

3	4	5	6	7	APRIL	4/6 4/7	Spring Recess (3-7) Non-Attendance: Good Friday (7)
10	11	12	13	14		4/10	Staff Institute: No Students (10)
17	18	19	20	21			
24	25	26	27	28			

1	2	3	4	5	MAY		
8	9	10	11	12			
15	16	17	18	19			
22	23	24	25	26			
29	30	31				5/29	Memorial Day Holiday (29)

		1	2		JUNE		
5	6	7	8	9		6/7, 6/8 6/8, 6/9	Last Day: Students & End of 3rd Trimester/Report Cards (7), Last Day: Staff (8), Emergency Days, if needed (8-9)
12	13	14	15	16		6/12, 6/13, 6/14	Emergency Days, if needed (12-14)
19	20	21	22	23		6/19	Juneteenth Holiday (19)
26	27	28	29	30			

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: STAFF LAPTOP REFRESH

Background

As included in the long range Technology Financial Management Plan, instructional staff computers are due to be refreshed at the onset of the 2022-2023 school year. With a continued disruption in supply chain and available inventory, the district will utilize American Recovery Plan funds and conduct the purchase of staff laptops this month in order to avoid potential delays that could make devices unavailable until later in the fall of 2022.

Staff will be provided with a new MacBook Air for the refresh. The cost per unit is \$779.00. CCSD59 currently maintains an instructional staff of 950 individuals, and an additional 70 total units will be purchased for spare deployment purposes. The total cost for all units is \$794,580.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on April 11, 2022, the Community Consolidated School District 59 Board of Education authorizes the purchase of 1020 Apple laptops at a total cost of \$794,580.

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: A.V.I.D Partnership

Background

CCSD59 would like to partner with A.V.I.D (Advancement Via Individual Determination) to support our learners at all three junior highs. A.V.I.D is a not-for-profit organization that partners with schools to provide a structured and equitable approach in identifying students to accelerate learning. In addition, the A.V.I.D program intentionally provides opportunities for traditionally underrepresented students with access to challenging course material and explicit instructional and social-emotional supports to maintain success long term. The implementation of our new junior high schedule with our WIN structure creates an opportunity and natural alignment for this partnership. The A.V.I.D partnership includes professional learning for building and district administrators, certified teachers and student services staff, ongoing A.V.I.D support with a local representative as well as access to researched-based curriculum to layer within our core curriculum. In addition, A.V.I.D is aligned to the equity goals and the *Culturally and Linguistically Responsive Teaching and Learning* focus in CCSD59.

The total anticipated cost of an A.V.I.D partnership for 3 school sites spread over a three year period is \$ 105,496.00 . American Recovery Plan funds can be used to support this initiative.

Some other next steps include:

- Parent Information Night - April 26th, 2022
- Staff and student recruitment - April and May 2022
- Summer Institute Training for CCSD59 A.V.I.D team

Recommendation

We recommend partnering with A.V.I.D beginning with the 2022-23 school year as a junior high equitable instructional support program within our core curriculum. More details about the recommendation are listed below, along with estimated cost information.

RESOLUTION

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

WHEREAS the Board of Education discussed A.V.I.D partnership on the 11th day of April, 2022;

BE IT RESOLVED THAT on the 11th day of April the Community Consolidated School District 59 Board of Education approves the contract for a 3 year partnership with A.V.I.D for grades 6-8 beginning in the 2022-2023 school year:

PURCHASE RECOMMENDATION:

<p>A.V.I.D (Year 1) A.V.I.D Annual Membership</p> <ul style="list-style-type: none">● Professional learning through workshops, online modules● District Director coaching and A.V.I.D staff support● Curriculum Resources● Site Certification and data collection● Access to MyAVID , digital resources for professional learning <p>\$12,597</p> <p>AVID Summer Institute and Other Professional Learning</p> <ul style="list-style-type: none">● 3 Day AVID staff training <p>\$21,000</p> <p>AVID Curriculum and Programs</p> <ul style="list-style-type: none">● Access to AVID curriculum libraries, resources and materials <p>\$31,106</p>	<p>\$64,703</p>
---	------------------------

<p>A.V.I.D (Year 2) A.V.I.D Annual Membership</p> <ul style="list-style-type: none"> ● Professional learning through workshops, online modules ● District Director coaching and A.V.I.D staff support ● Curriculum Resources ● Site Certification and data collection ● Access to MyAVID, digital resources for professional learning <p>\$12,897</p> <p>AVID Curriculum and Programs</p> <ul style="list-style-type: none"> ● Access to AVID curriculum libraries, resources and materials <p>\$12,624</p>	<p>\$25,521</p>
<p>A.V.I.D (Year 3) A.V.I.D Annual Membership</p> <ul style="list-style-type: none"> ● Professional learning through workshops, online modules ● District Director coaching and A.V.I.D staff support ● Curriculum Resources ● Site Certification and data collection ● Access to MyAVID , digital resources for professional learning <p>\$13,197</p> <p>AVID Curriculum and Programs</p> <ul style="list-style-type: none"> ● Access to AVID curriculum libraries, resources and materials <p>\$1,075</p>	<p>\$14,272</p>
<p>TOTAL</p>	<p>104,496.00</p>

**Costs for replenishing math manipulatives are not included.*

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

PROCLAMATION

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

WHEREAS: the future success and well-being of our children largely depends on a quality public education;

WHEREAS: volunteers give unselfishly of their time and talents throughout District 59 schools to provide assistance to students and staff; and

WHEREAS: District 59 volunteers are advocates for children, partnering with schools, parents, educators, and business leaders in support of the educational process and student success;

Proclamation

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

NOW, THEREFORE, BE IT RESOLVED THAT April 18-22, 2021 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2021/2022 school year for the benefit of students, staff, and our community.

Approved this 11th day of April, 2022.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

PROCLAMATION: STAFF APPRECIATION WEEK - MAY 2-6, 2022

Background

Staff Appreciation Week, in conjunction with National Teacher Appreciation Week, May 2-6, 2022 serves to increase community understanding, appreciation and support of our nation’s schools. The success of Community Consolidated School District 59 is the result of a team effort on the part of our staff: administrators, teachers, administrative assistants, school board members, teaching assistants, aides, and custodial/maintenance personnel all working collaboratively towards the same common goal: *Preparing Students to be Successful for Life*.

Recommendation

Approval of the proclamation recognizing Community Consolidated School District 59 staff members as part of National Teacher Appreciation Week to be celebrated throughout the district during the week of May 2-6, 2022.

Proclamation

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

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

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

WHEREAS: the week of May 2-6, 2022 has been designated as National Teacher Appreciation Week;

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

NOW, THEREFORE, BE IT RESOLVED THAT on the 11th day of April, 2022, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 2-6, 2022, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59.

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

Roll Call 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

PROCLAMATION

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

WHEREAS: a strong, effective system of free public school education for all children and youth is essential to our democratic system of government;

WHEREAS: the United States has made considerable progress in the social, technological, and scientific fields due to our system of free and universal public education;

WHEREAS: much of this progress can be attributed to the outstanding and dedicated educators entrusted with the educational development of our children to their full potential; and

WHEREAS: the week of May 2-6, 2022 has been designated as National Teacher Appreciation Week;

NOW, THEREFORE, BE IT RESOLVED THAT on the 11th day of April, 2022 on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 2-6, 2022 is hereby proclaimed Staff Appreciation Week within Community Consolidated School District 59 as a time to recognize employees of District 59 for their contributions toward the intellectual, cultural, emotional, social, and physical development of children.

Approved this 11th day of April, 2022.

Ayes:

Nays:

President, Board of Education

Attest

Secretary, Board of Education

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION \$500
DONATION TO GROVE JUNIOR HIGH**

Background

The District 59 Education Foundation would like to donate \$500 to Grove Junior High. They will be using this donation to pay the transportation costs to send the choir to Music in the Parks.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$500 to Grove Junior High.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of April, 2022, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Grove Junior High totaling \$500. This donation will be used to pay the transportation costs to send the choir to Music in the Parks.

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 DISTRICT 59 EDUCATION FOUNDATION
\$912.48 DONATION TO 3 CCSD59 SCHOOLS**

Background

The District 59 Education Foundation would like to donate a total of \$912.48 to 3 CCSD59 schools. Below is the breakdown.

- Brentwood Elementary School will receive \$250. This donation will be used for a new classroom teacher to purchase classroom library books.
- Frost Elementary School will receive \$350. This donation will be used towards an after school club for students to create stop motion animation films. The program is from Stop Motion Animation Studios.
- Holmes Junior High will receive \$312.48. This donation will be used to purchase a flag football activity for the physical education department.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$912.48 to 3 CCSD59 schools.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of April, 2022, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Brentwood, Frost and Holmes totaling \$912.48. This donation will be used for classroom library books, after school club activity and physical education equipment.

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

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 11th day of April 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)**
- E. Semi-annual review of the minutes as mandated by Section 2.06. **5 ILCS 120/2(c)(21)**

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

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

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

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of April 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 11th day of April, 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: ____ - ____ - ____ - ____