



## **AGENDA**

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

To be held at The Administration Center  
1001 Leicester Road, Elk Grove Village, IL 60007  
Monday, May 9, 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](https://ccsd59.org/boelive).

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

**2.0 ROLL CALL** – Patti Petrielli, Secretary

**3.0 PLEDGE OF ALLEGIANCE**

**4.0 PRESENTATIONS**

4.01 Friendship Choir Performance

4.02 Friendship Student Presentation - Student Senate

**5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

**6.0 DISTRICT PRESENTATIONS**

6.01 Special Education

**7.0 DISCUSSION ITEMS**

7.01 NSSEO FY23 Tentative Budget

7.02 Determination of Serious Safety Hazards Related to Student Transportation

7.03 Setting Student Meal Fees for the 2022-2023 School Year

7.04 Food Service Contract Renewal For 2022-2023 Lunch and Breakfast Programs

7.05 Appointment of School Treasurer

7.06 School Treasurer Bond

7.07 Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2021-22

7.08 Direct School Treasurer To Transfer Interest Earned In The Working Cash Fund To The Operations and Maintenance Fund For Fiscal Year 2021-22

7.09 Juliette Low Retention Work

7.10 Clearmont and Administration Building Asphalt Work

7.11 Sealcoating and Crack Filling at Various District 59 Facilities

7.12 To Adopt Fiscal Year, Place 2022/23 Tentative Budget on Public Display, and Set Date for Public Hearing

7.13 District-wide Copier Lease Solution

7.14 Allied Contract Amendment

**8.0 REORGANIZATION**

8.01 Determination of Length of Office - President, Vice-President, and Secretary to the Board of Education

8.02 Establishment of Stipend for Board of Education Secretary

8.03 Nomination and Election of President

8.04 Nomination and Election of Vice President

- 8.05 Nomination and Election of Secretary
- 8.06 Set Time, Dates and Location for Regular Meetings of the Board of Education for the Next Twelve Months
- 8.07 Appointment of IASB Governing Board Representative

## **9.0 CONSENT AGENDA**

- 9.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of April 11, 2022
  - b. Closed Session Minutes of April 11, 2022
- 9.02 Disbursements Resolution
  - a. Disbursement Listing for 2021-22
- 9.03 Acceptance of Financial Reports Reports
  - a. Detail Balance Sheet as of March 14, 2022
  - b. Combined Revenue and Expense Report as of March 14, 2022
  - c. Investment Report as of March 14, 2022
  - d. Activity Fund is Statements as of March 14, 2022
- 9.04 Acceptance of Recommendations: Human Resources Report
  - a. Certified Contracts
  - b. ESP Salary Notification
  - c. Administrator Retirement/Resignation
  - d. ESP Resignations/Retirements
  - e. Certified Resignations/Retirements
  - f. Leaves of Absence
  - g. Administrative Compensation for 2022.23
  - h. Non-Negotiated Compensation for 2022.23
- 9.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 9.06 Approval to Release Certain Closed Session Minutes

## **10.0 ACTION ITEMS**

- 10.01 Appointment of and Contract Approval for Rupley School Principal
- 10.02 Ratification of Collective Bargaining Agreement for Certified Staff
- 10.03 Approval of Renewal for Refuse/Recycling Service Final Proposal
- 10.04 Approval of Taxi Cab Services
- 10.05 Approval of Illustrative Math for the Junior High
- 10.06 Approval of District Wireless System Upgrade
- 10.07 Approval of District 59 Education Foundation \$798.49 Donation to 2 CCSD59 Schools
- 10.08 Approval of Portable Classrooms for Brentwood and Frost Elementary Schools

## **11.0 SUPERINTENDENT REPORTS**

- 11.01 Strategic Plan Department Oral Reports

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

## **13.0 SPECIAL INTEREST TOPICS**

- 13.01 FOIA Requests

**14.0 REPORTS OF THE BOARD OF EDUCATION**

**15.0 CLOSED SESSION** for the discussion of:

- A. To consider information regarding the appointment, employment, or dismissal of an employee or officer **5 ILCS 120/2(c)(1)**
- B. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees **5 ILCS 120/2(c)(2)**
- C. To consider a student discipline/residency/transportation matter **5 ILCS 120/2(c)(9)**
- D. To Consider pending litigation **5 ILCS 120/2(c)(11)**

**16.0 RECONVENE**

**17.0 ADJOURNMENT**

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

The next meeting of the Board of Education will be held on

May 23, 2022 at the District 59 Administration Center,  
1001 Leicester Road, Elk Grove Village, IL 60007

[www.CCSD59.org](http://www.CCSD59.org)

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



# ROLL CALL



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

**Roll Call:**  
Meeting of Monday, May 9, 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

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### 7.01 NSSEO FY23 Tentative Budget

CCSD59 has received the anticipated costs pertaining to NSSEO for FY23. The budget will be \$2,615,608. This is a decrease of \$1,068,794 compared to last year. This is particularly due to CCSD59 bringing the OT/PTs in-house. After bringing these staff members to the district, there is a net savings of \$109,171.20.

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### 7.02 Determination of Serious Safety Hazards Related to Student Transportation

According to Illinois School Code (105 ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to pupils due to vehicular traffic. Students who live within these Serious Safety Hazard areas are claimable on the State Transportation Reimbursement Claim. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

The Serious Safety Hazards have been approved by IDOT. As part of preparations for 2022/23 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

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### 7.03 Setting Student Meal Fees For The 2022-2023 School Year

The per meal fees charged to students who do not qualify for free or reduced-price meals are set annually by the Board of Education. The fees charged for a reduced-price meal are established by the National School Lunch Program (currently \$.40 for lunch and \$.30 for breakfast). The last time the board approved the lunch fee for a full-priced meal was May 2020 at \$3.05 for both elementary and junior high students. The USDA then provided waivers for SY20-21 and SY21-22 enabling all students to receive free meals. All meal waivers are set to expire on June 30th, 2022. Therefore the district needs to set meal prices for SY22-23.

Paid Lunch Equity (PLE) is a requirement under Section 205 of the Healthy, Hunger-Free Kids Act of 2010 for all School Food Authorities (SFAs) participating in the National School Lunch Program. The purpose of PLE is to increase PAID meal prices to be more equitable with funds brought in from free and reduced-priced meal reimbursements.

SFAs must annually review their paid lunch revenue to ensure compliance with the PLE requirement. When the average paid lunch price is less than the difference between the free (\$3.75) and paid (\$0.44) Federal reimbursement rates, the SFA must determine how they will meet the requirement (\$3.31), either by increasing their average paid lunch price or providing funds from non-Federal sources.

The Illinois State Board of Education has not released the updated PLE Tool to assist school districts in calculating paid lunch fees. Traditionally in years past Districts were required to increase meal fees as indicated by the PLE tool, or they may elect a higher increase so that



prices do not have to be raised every year. Minimally, Districts are only required to increase meal fees \$0.10 each year.

The District Administration is recommending to minimally increase lunch fees from \$3.05 to \$3.15 as historically indicated by the PLE tool. With guidance from ISBE that while the USDA hasn't released the PLE Tool yet, increasing by ten cents would keep the district in compliance.

Since the established calorie range for both elementary and junior high fall into the same range, the Administration is recommending that we continue to charge the same rate for one full-priced lunch at both the elementary and the junior high level.

The Administration also recommends maintaining the breakfast fee at \$1.30 per full priced meal at both the elementary and junior high levels.

For the 2018-2019 school year, the Board of Education approved an increase in the price of milk from \$0.40 to \$0.50. This price was not changed in the 2021-2022 school year. For the 2022-2023 school year, the recommendation is for the price of a carton of milk to remain the same at \$0.50.

Meal fees, along with state and federal reimbursements for both the lunch and breakfast programs, help to offset the costs of paying the contractor and other costs associated with operating the program. The 2022-23 federal and state reimbursement rates will be released in July.

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#### **7.04 Food Service Contract Renewal For 2022-2023 Lunch and Breakfast Programs**

School year 2022-23 represents the sixth renewal for the District's food service management company, Organic Life. Typically the state law allows the District to renew a contract four times before a District is required to bid the service. The current Contract was approved by the Board of Education on June 7, 2021 effective for 2021-22. Due to the pandemic the state allowed the district an emergency extension of the current contract, which allowed us to renew a sixth time.

No operational changes have been requested for the 2022-23 school year for the existing lunch program. The reimbursable lunch and the a la carte equivalent rates will increase from \$3.0301 to \$3.2422 per meal. This increase is based on the allowable CPI of 7%. There is no annual management fee for lunch or the junior high a la carte program.

Under the guidance of the State of Illinois, Organic Life has also requested an additional fixed minimum wage fee of \$41,559.84. This increase is a result of the Cook County Minimum Wage Ordinance. The rate was determined using a state worksheet that shows all employees wages being increased to meet the new ordinance.

Regarding the breakfast program, the Childhood Hunger Relief Act, PA093-1086 requires schools that have at least 40% of students eligible for free or reduced-price lunches to offer a school breakfast program. In 2022-23, all District 59 schools will continue to offer breakfast programs.

The per meal rates for the breakfast program will increase from \$1.3221 to \$1.4146. There is

no annual management fee for breakfast.

Organic Life continues to be a valuable partner in offering quality school nutrition programs to our students. The District recommends renewal at the proposed rates.

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#### **7.05** Appointment of School Treasurer

In accordance with section 5/8-1(c) of the Illinois School Code, the Board is required to appoint a School Treasurer for each fiscal year. The Board hereby appoints Assistant Superintendent for Business Services/CSBO, Ron O'Connor, as School Treasurer, effective July 1, 2022.

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#### **7.06** School Treasurer Bond

In accordance with Section 8-2 of the Illinois School Code, the School Treasurer is required to execute a bond, and the bond must be approved by at least a majority of the members of the Board. The Board of Education has appointed Ron O'Connor, Assistant Superintendent for Business Services, CSBO as School Treasurer. The School Treasurer's bond from July 1, 2022 to July 1, 2023 is in the amount of \$60,729,766.

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#### **7.07** Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2021-22

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. The adopted 2021/22 budget includes a transfer of interest allocation of \$20,935 from the Debt Service Fund to the Educational Fund, reflecting an estimate of the total interest earnings within the Debt Service Fund accrued during the 2021/22 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This recognizes that the Debt Service Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effectively with the 2021/22 year-end closing process.

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#### **7.08** Direct School Treasurer To Transfer Interest Earned In The Working Cash Fund To The Operations and Maintenance Fund For Fiscal Year 2021-22

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. The adopted 2021/22 budget includes a transfer of interest allocation of \$31,684 from the Working Cash Fund to the Operations and Maintenance Fund, reflecting an estimate of the total interest earnings within the Working Cash Fund accrued during the 2021/22 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This recognizes that the Working Cash Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effectively with the 2021/22 year-end closing process.

### 7.09 Juliette Low Retention Work

Retention addition at Juliette Low Elementary School was included in the ten year master plan for school year 2022-2023 and presented at the April 11, 2022 Board of Education meeting.

Contractors were given the opportunity to walk the designated building and measure needed repair areas. Three (3) bids were received, opened, and reviewed on April 14, 2022. The total low and responsive bid completing of the work specified was submitted by Maneval Construction Company Inc. in the amount of \$75,000.

The table below shows the result of the bid.

<b>BIDDER</b>	<b>COST</b>
Concept Plumbing	\$116,194
Maneval Construction Co	\$75,000
Misfits Construction Company	\$97,400

### 7.10 Clearmont and Administration Building Asphalt Work

Asphalt repair work at Clearmont Elementary School and the Administration Building was included in the ten year master plan for school year 2022-2023 and presented at the April 11, 2022 Board of Education meeting.

Contractors were given the opportunity to walk the designated buildings and measure needed repair areas. Two (2) bids were received, opened, and reviewed on April 18, 2022. The total low and responsive bid completing of the work specified was submitted by Chicagoland Paving Contractors Inc. in the amount of \$95,000.

The table below shows the result of the bid.

<b>Bidder</b>	<b>Clearmont Elementary School</b>	<b>Administration Building</b>	<b>Total Cost</b>
Accu-Paving Company	\$109,080	\$28,340	\$137,420
Chicagoland Paving Contractors	\$75,000	\$20,000	\$95,000

### 7.11 Sealcoating and Crack Filling at Various District 59 Facilities

Community Consolidated School District 59 maintains an asphalt maintenance program requiring sealcoating and crack filling of approximately one half of the district's parking lots and

playground areas to be completed every other year. This program is designed to prolong the life of the asphalt areas.

For this summer, asphalt maintenance is scheduled at the following locations: Administration Building, Brentwood, Byrd, Devonshire, Early Learning Center, Forest View, Grove, and Holmes.

The Call to Bid states that the bidder is required to submit a quote on each project for budgetary purposes. However, the bid also states that it is the intent of the school district to award all projects to one bidder. The total low and responsive bid completing of the work specified was submitted by Demarr Sealcoating Inc. in the amount of \$66,500.

The table below shows the result of the bid.

<b>Bidder</b>	<b>Bid Bond</b>	<b>CERT FORM</b>	<b>PROJECT TOTAL</b>
Demarr Sealcoating Inc	x	x	\$66,500
Garelli Pavement Services		x	\$57,887
Pavement Systems Inc	x	x	\$98,518

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### 7.12 To Adopt Fiscal Year, Place 2022/23 Tentative Budget on Public Display, and Set Date for Public Hearing

Discussion of the Tentative 2022/23 Budget, the Board of Education will need to approve the following:

1. Establish the dates for fiscal year 2022/23.
2. Establish the date and time for the public hearing concerning the 2022/23 Budget.
3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing.
4. Direct the administration to publish a notice of the hearing date and the availability of the Tentative 2022/23 Budget for review by interested individuals.

The public hearing on the Tentative Budget for the fiscal year beginning July 1, 2022 be set for 6:00 p.m., Monday, August 1, 2022, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing

notice thereof at least thirty days prior to August 1, 2022 in the Journal & Topics, a newspaper published in this district.

Any suggestions or changes to the Tentative 2022/23 Budget will be reflected in the Final 2022/23 Budget to be presented for approval at the September 12, 2022 Board of Education meeting.

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### **7.13 District-wide Copier Lease Solution**

The district is currently looking into renewing its copier contract. Konica Minolta has been working to upgrade each machine at minimum cost. At this time, pricing is being determined.

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### **7.14 Allied Contract Amendment**

This amendment will satisfy portions of the ten-year facilities plan. The replacement of exit signs were identified in the health life safety plan filed with the Illinois State Board of Education. were not part of the original bid and performance contract, and would be a cost of \$111,800. Funding would be supported through the health life safety fund (fund 90). The replacing of the condensing unit is another piece of the facilities plan. This expense will be \$51,600. Funding would be supported through the capital projects fund (fund 60).



**REORGANIZATION  
OF THE  
BOARD**



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

**RESOLUTION: DETERMINATION OF LENGTH OF OFFICE -  
PRESIDENT, VICE PRESIDENT AND SECRETARY TO  
THE BOARD OF EDUCATION**

Background

The law provides that the term of office is two years, but does allow the local board to pass a resolution limiting the terms to one year. If it is decided that the term of office is to be two years, no formal resolution is necessary. However, if one year terms are desired, a resolution indicating the length and time of the next election is required.

Recommendation

None

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

BE IT RESOLVED THAT on the 9th day of May, 2022, the Community Consolidated School District 59 Board of Education establishes the length of office for the president, vice-president, and secretary to be for a period of one (1) year; the next election of officers will be held in 2023.

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

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

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

\_\_\_\_\_  
President

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



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

**RESOLUTION: ESTABLISHMENT OF STIPEND FOR THE BOARD SECRETARY**

Background

Board Policy 2.110 states the secretary may receive such compensation as shall be fixed by the Board of Education before his/her election. The current position of the Board has been one of not authorizing a stipend for the Board Secretary. During the early 1990's the board had a practice of setting a stipend of \$200 for the Board Secretary. The following resolution allows the Board to insert an agreed upon figure. Past practice has been that the board does not act on this resolution.

Recommendation

None

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

BE IT RESOLVED THAT on the 9th day of May, 2022, the Community Consolidated School District 59 Board of Education establishes an annual stipend of \$\_\_\_\_\_ to be paid to the elected board secretary as compensation for the performance of the duties of this office.

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*

**Background:**

The board president presides at all meetings and calls special meetings, in addition to many other duties. Because the president becomes the public face of the board, members may want to select someone with recognized leadership skills and the abilities to effectively speak for the board and to work together with the superintendent to plan and conduct successful meetings. Basing the choice on these considerations is generally more effective than either basing the choice upon longevity or rotating the office so that each board member takes a turn serving as president. The individual chosen for the post should possess the qualities to do the job well and be prepared to satisfy the major time commitment required.

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. If two or more members are nominated for president, a roll call voice vote is necessary. The member receiving a majority of the votes cast is elected. If there is a tie or no one receives a majority of votes cast, a second vote must be taken. Additional votes must be taken as necessary to elect one candidate. If no candidate is elected, the president pro tem continues to serve until a president is elected.

**RESOLUTION:      NOMINATION AND ELECTION OF PRESIDENT**

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

BE IT RESOLVED THAT on the 9th day of May, 2022,

\_\_\_\_\_ is elected President of this 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



**RESOLUTION: NOMINATION AND ELECTION OF VICE-PRESIDENT**

**Background:**

The vice president performs the duties of the president in the event of a vacancy or if the president is absent or unable to perform his or her duties. A board is well advised to select a vice president who has many of the same skills and qualities of the president.

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. This entire process must occur during an open meeting, and voting must not be by secret ballot.

**NOMINATION AND ELECTION OF VICE-PRESIDENT**

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

BE IT RESOLVED THAT on the 9th day of May, 2022

\_\_\_\_\_ is elected Vice-President of this 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*

**Background:**

The secretary may be a board member or non-member at the discretion of the board. The secretary is the only officer who may receive compensation. Compensation of a board member chosen as secretary is limited, however, to a maximum set by statute, and the amount must be established at least 180 days before the term of office begins. Compensation of a non-member board secretary is not subject to a statutory maximum. Even when a board member is elected board secretary, best practice dictates that a recording secretary be used to keep the minutes, freeing all elected board members to take an active role in board discussion and deliberation.

Anyone can make a nomination, including self-nominations. Nominations do not require a second. Election of an officer requires a majority of those voting. This entire process must occur during an open meeting, and voting must not be by secret ballot.

**RESOLUTION:      **NOMINATION AND ELECTION OF SECRETARY****

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

BE IT RESOLVED THAT on the 9th day of May, 2022, \_\_\_\_\_  
\_\_\_\_\_ is elected Secretary of this 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: SET TIME, DATES AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF EDUCATION FOR THE 2022/2023 SCHOOL YEAR**

Background

During the reorganization of the Board of Education, it is required by the Illinois School Code to set the date, time and place for its regular meetings. A listing of meeting dates, times and locations for the 2022/2023 school year is attached to this resolution.

Recommendation

Approval

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

BE IT RESOLVED THAT on the 9th day of May 2022, the District 59 Board of Education hereby sets the date, time and place for its regular meetings in accordance with the listing of meeting dates and times attached to this resolution.

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

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

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

\_\_\_\_\_  
President

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



**NOTICE IS HEREBY GIVEN** by the Board of Education of Community Consolidated School District 59, Cook County, Illinois that regular meetings will be held on the following dates:

Monday, July 11, 2022 - Business Meeting

Monday, August 1, 2022 (Public Hearing)  
Monday, August 8, 2022 - Business Meeting

Monday, September 12, 2022 - Business Meeting  
Monday, September 26, 2022 - Committee of the Whole

Monday, October 10, 2022 - Business Meeting

Monday, November 14, 2022 - Business Meeting and Tax Levy Hearing

Monday, December 12, 2022 - Business Meeting

Monday, January 9, 2023 - Business Meeting  
Monday, January 23, 2023 - Committee of the Whole

Monday, February 13, 2023 - Business Meeting

Monday, March 13, 2023 - Business Meeting

Monday, April 10, 2023 - Business Meeting

Monday, May 8, 2023 - Business Meeting  
Monday, May 22, 2023 - Committee of the Whole

Monday, June 12, 2023 - Business Meeting  
Monday, June 26, 2023 - Board Self-Evaluation Training

Regular Board Meetings will be held in the Boardroom of the Administration/Professional Development Center, 1001 Leicester Road, Elk Grove Village, IL 60007. The meetings will begin at 6:00 p.m.

DATED this 9th day of May 2022, at Elk Grove Village, Illinois.

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President

Attest:

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Secretary

Copies: News media so requesting, DEA, CAMEO

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

**RESOLUTION: APPOINTMENT OF IASB GOVERNING BOARD REPRESENTATIVE**

**Background: Illinois Association of School Boards Responsibilities of the Representative to the North Cook Division Governing Board**

Each election year, each Board of Education in the North Cook Division is asked to designate one of its members as an IASB Representative. Typically a member will serve for a two-year term, until the next school board election/re/reorganization. District 59 reorganizes yearly.

1. One of the functions of the division is to serve as a communication channel for the Illinois Association of School Boards. The representative facilitates two-way communication amongst the local board members and the Association:
  - a) The representative, district superintendent, and board president receive notice of all division meetings. The representative will help alert all members regarding division and Association events and encourage participation.
  - b) The representative will report the district's concerns, suggestions and needs that the board members may have about IASB programming to the North Cook Field Office Director or to the Executive Officers of the North Cook Division.
  - c) The representative will report division meeting activity and actions to board members.
2. Each Board of Education has one vote at the scheduled division business meetings. At the business meetings, the representative votes on behalf of the district after consultation with the board members. In the event the representative cannot attend the business meeting, a designee may vote for the district. (Note: The North Cook Division typically elects officers by voice vote at the odd year fall dinner meeting. Occasionally, the North Cook Division By-Laws come before the general membership at the business meeting for review when needed.)
3. Often the IASB representative will facilitate communication about matters relating to Legislative issues. Although one primary role of the representative is to prepare the district attendee for participation at the IASB Delegate Assembly during the annual November Tri Conference. In preparation the local representative will communicate with their Board of Education members and the Division Resolutions/Legislative Chair for direction and clarification in these matters.

Each district's active participation within the Association ensures the health and vitality of the Association along with ensuring the strength of educational systems in Illinois.

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

BE IT RESOLVED THAT on the 9th day of May, 2022,

\_\_\_\_\_ is appointed as the School District 59

IASB Governing Board Representative. \_\_\_\_\_

Shall serve as an alternate for the IASB Governing Board.

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

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

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

\_\_\_\_\_  
 President

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



# CONSENT AGENDA



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

**RESOLUTION:      CONSENT AGENDA**

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of May 1 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 April 11, 2022
  - b. Closed Session Minutes of April 11, 2022
- 9.02 Disbursements Resolution
  - a. Disbursement Listing for 2021-22
- 9.03 Acceptance of Financial Reports      Reports
  - a. Detail Balance Sheet as of March 14, 2022
  - b. Combined Revenue and Expense Report as of March 14, 2022
  - c. Investment Report as of March 14, 2022
  - d. Activity Fund is Statements as of March 14, 2022
- 9.04 Acceptance of Recommendations: Human Resources Report
  - a. Certified Contracts
  - b. ESP Salary Notification
  - c. Administrator Retirement/Resignation

- d. ESP Resignations/Retirements
- e. Certified Resignations/Retirements
- f. Leaves of Absence
- g. Administrative Compensation for 2022.23
- h. Non-Negotiated Compensation for 2022.23

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

9.06 Approval to Release Certain Closed Session Minutes

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

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

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

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

**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 9th day of May 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 April 11, 2022
- b. Closed Session Minutes of April 11, 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, April 11, 2022  
Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on April 11, 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, Mardell Schumacher

**Members Absent:** none

**Others**

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

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 John Jay Student Presentation**

Students representing the after school Lego Club at John Jay Elementary shared their recent creations with the board. The group of 24 students meets weekly to learn about engineering and coding through the creation of Lego block machines featuring lights, motors, and sounds.

**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. Ms. Diaz referenced the student handbook regarding cell phone usage. Mrs. Lang asked for an administrator follow-up with Ms. Diaz. Dr. Bresnahan indicated that Mr. John Harrington, principal at Grove will need to follow-up.

**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 2022-2023 Capital Projects Update**

The board received an update on the progress of the approved 10-Year Capital Projects Plan. The review included discussing recent bids at schools to replace HVAC units and upgrade lighting. Other planned improvements cover doorways, flooring, P.A. systems, and outdoor facilities. Multiple projects in the 10-Year Plan will be funded by ESSER relief funds. You can view details of the 10-Year Capital Projects Plan [here](#).

**6.03 Math Implementation Update**

Nicole Robinson, Executive Director of Curriculum and Instruction and Michelle Benages, Math Facilitator, provided an update on the implementation of the district math curriculum, Illustrative Math. CCSD59 is currently in the first year of a three-year timeline, which includes initial usage of the curriculum in classrooms. The board heard student outcome goals for 2021-2024, an outline of the implementation process, available supports that can be utilized, how progress will be measured, next steps, and other key information. The presentation can be viewed [here](#).

**7.0 DISCUSSION ITEMS**

**7.01 Renewal for Refuse/Recycling Service Final Proposal**

CCSD59 is currently in the second year of its 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.

Republic Services has proposed a 6.16% rate increase due to a rise in operating expenses, which resulted in an additional cost of \$283.46 per month. With the increase, the total expense for services will be \$4,603.48 per month compared to the previous rate of \$4,320.02 per month.

The bid requirements that explain this proposed price change have been met, and the district is currently satisfied with the level of service Republic has provided.

The board will vote on the renewal of the contract with Republic Services for the period beginning July 1, 2022, and extending through June 30, 2023, at the board meeting on May 9, 2022.

**7.02 Taxi Cab Services**

CCSD59 issued a Request for Proposal (RFP) to eight taxicab service companies to establish 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. During the 2021-22 school year, the district transported approximately 20 students by taxi on a regular basis.



Three taxicab companies responded to the RFP, and the term of the contract would be for one year beginning August 12, 2022, through August 12, 2023. The rates proposed by the companies who responded to the RFP are as follows:

**CitiCare**

- Minimum Trip Charge: \$26
- Base Rate: \$0
- Per Mile: \$2.60

**303**

- Minimum Trip Charge: \$48
- Base Rate: \$48
- Per Mile: \$2.99

**Zum**

- Minimum Trip Charge: \$70
- Base Rate: \$70
- Per Mile: \$2.95

The board will vote on approval of the rates as quoted by the taxicab companies at the May 9, 2022, board meeting.

**7.03 Illustrative Math for the Junior High**

In May 2021, the board 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 kindergarten through eighth grade.

The team and the implementation plan included various forms of feedback to determine next steps for junior highs, including meetings, teacher self assessment surveys, walk-through data, conversations with various leaders, consultation with the instruction department math leadership team, and iReady data review.

There was positive feedback around the use of Illustrative Math as the universal core resource at the junior high level. A full adoption and continued purchase of Illustrative Math was recommended as the junior high core math resource for the 2022-23 school year and through the remainder of the three-year math implementation plan. The board will vote on this recommendation at the board meeting on May 9, 2022.

**8.0 SUPERINTENDENT REPORTS**

**8.01 Strategic Plan Department Oral Reports**

Departments did not present oral reports, and instead, the board and Superintendent's Leadership Team focused their discussion on Agenda Item 8.02, Schedule Updates for 2022-23.

**8.02 Schedule Updates for 2022-2023**

The Superintendent's Leadership Team discussed important updates to the 2022-23 school schedules that resulted from the district's equity audit. Highlights of the schedule changes include:

- Elementary students will now meet the requirement of having PE three times a week
- Elementary students will have art and music instruction every week
- Elementary schedules will provide increased daily staff collaboration time for grade level teams and colleagues
- Junior High students will have increased opportunities for What I Need (WIN) time to individualize instruction
- Junior High students will have expanded instructional time
- Junior High schedules will have increased consistency across the three junior high buildings

To view the slides from the presentation, please [click here](#).

## **9.0 CONSENT AGENDA**

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

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

Motion carried: 7-0-0-0

**10.0 ACTION**

**10.01 Appointment of and Contract Approval for Grove Junior High Principal**

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

Motion carried: 7-0-0-0

**10.02 Approval of Closing Date for the 2021-2022 School Year**

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

Motion carried: 7-0-0-0

### **10.03 Approval of PTAB Authorization to Intervene On Assessment Appeals**

#### **Motion**

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

Motion carried: 7-0-0-0

#### **10.04 Approval of 2022-2023 School Year Pay Bus Fee**

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

Motion carried: 7-0-0-0

#### **10.05 Approval of Dashboard Platform and Data Analytic Program**

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

Motion carried: 6-1-0-0

**10.06 Approval of the 2022-23 School Calendar**

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

Motion carried: 7-0-0-0

**10.07 Approval of Staff Laptop Refresh**

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

Motion carried: 7-0-0-0

**10.08 Approval of Advancement Via Individual Determination Partnership**

**Motion** by Mrs. Lang, seconded by Mr. Reid 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:**

<b>A.V.I.D (Year 1)</b> A.V.I.D Annual Membership <ul style="list-style-type: none"> <li>Professional learning through workshops, online modules</li> </ul>	<b>\$64,703</b>
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<ul style="list-style-type: none"> <li>● District Director coaching and A.V.I.D staff support</li> <li>● Curriculum Resources</li> <li>● Site Certification and data collection</li> <li>● Access to MyAVID , digital resources for professional learning</li> </ul> <p><b>\$12,597</b></p> <p>AVID Summer Institute and Other Professional Learning</p> <ul style="list-style-type: none"> <li>● 3 Day AVID staff training</li> </ul> <p><b>\$21,000</b></p> <p>AVID Curriculum and Programs</p> <ul style="list-style-type: none"> <li>● Access to AVID curriculum libraries, resources and materials</li> </ul> <p><b>\$31,106</b></p>	
<p><b>A.V.I.D ( Year 2)</b></p> <p>A.V.I.D Annual Membership</p> <ul style="list-style-type: none"> <li>● Professional learning through workshops, online modules</li> <li>● District Director coaching and A.V.I.D staff support</li> <li>● Curriculum Resources</li> <li>● Site Certification and data collection</li> <li>● Access to MyAVID, digital resources for professional learning</li> </ul> <p><b>\$12,897</b></p> <p>AVID Curriculum and Programs</p> <ul style="list-style-type: none"> <li>● Access to AVID curriculum libraries, resources and materials</li> </ul> <p><b>\$12,624</b></p>	<p><b>\$25,521</b></p>
<p><b>TOTAL</b></p>	<p><b>104,496.00</b></p>

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

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

Motion carried: 7-0-0-0

**10.09 Proclamation for Volunteers Appreciation Week - April 18-22, 2022**

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

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

Motion carried: 7-0-0-0

**10.10 Proclamation for Staff Appreciation Week - May 2-6, 2022**

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

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

Motion carried: 7-0-0-0

**10.11 Approval of District 59 Education Foundation \$500 Donation to Grove Junior High**

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

Motion carried: 7-0-0-0

**10.12 Approval of District 59 Education Foundation \$912.48 Donation to 3 CCSD59 Schools**

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

Motion carried: 7-0-0-0

## 11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

## 12.0 SPECIAL INTEREST TOPICS

### 12.01 FOIA Requests

Mr. Vittore indicated that one request has been received and responded to within the appropriate timeline.

## 13.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Lang shared that she will not be at the Board meetings in June and July. She and her family will be in London for an opportunity for her to work at her company's headquarters.

Mrs. Petrielli updated that Board on the teachers' contract negotiations.

Dr. Sagerer indicated that the NSSEO Board would be approving their budget.

Mr. Mancilla shared that he attended the BPAC Spring into Action event on Saturday and it was a very successful event.

Ms. Espino shared that she was asked to read to the students at John Jay for Women's History month.

Mrs. Schumacher was invited to Culture Bash at Grove Jr. High. She also indicated that she was a guest reader at Forest View.

## 14.0 CLOSED SESSION

**Motion** at 10:05 pm by Mrs. Petrielli seconded by Mrs. Schumacher 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)**

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

Motion carried: 7-0-0-0

**15.0 RECONVENE**

**Motion** at 10:41 pm by Mrs. Petrielli, seconded by Mrs. Schumacher 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** Ayes: 7 Espino, Lang, Mancilla, Petrielli, Reid, Sagerer, Schumacher  
Nays: 0  
Absent: 0  
Abstain: 0

Motion carried: 7-0-0-0

**16.0 ADJOURNMENT**

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

Motion carried: 7-0-0-0

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION: May 9, 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 9th day of May 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2021-22 in the amount of \$16,310,257 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

5/9/2022

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
\$3,039,482	\$1,301,900	\$8,201	\$7,911,168	\$4,049,506	\$16,310,257
<b>\$3,039,482</b>	<b>\$1,301,900</b>	<b>\$8,201</b>	<b>\$7,911,168</b>	<b>\$4,049,506</b>	<b>\$16,310,257</b>

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

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





CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
186140	Fernandez, Nemesis	05/03/2022	04/30/2022	05/26/2020	10067270	Refund Meal Account Totals for 186140	-72.50  -72.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
187901	Connections Academy	04/27/2022	04/27/2022	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
	Connections Academy	04/27/2022	04/27/2022	03/25/2022	13786	Private Facility Tuition Totals for 187901	-5,617.98   -10,923.85	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187941	Alexian Brothers Beh	05/10/2022	05/10/2022	03/15/2022	8092001	Hospital Tutoring for a District 59 student	106.86	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	05/10/2022	05/10/2022	03/25/2022	8092001 2	Hospital Tutoring for a District 59 student Totals for 187941	213.72   320.58	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187943	Apple Computer Inc	05/10/2022	05/10/2022	04/05/2022	AH38348630	Staff computer refresh	14,553.00	10E009 2660 4700 31 499822	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Apple Computer Inc	05/10/2022	05/10/2022	04/12/2022	AH38108834	Staff computer refresh	899.00	10E009 2660 7502 31 499822	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Apple Computer Inc	05/10/2022	05/10/2022	04/14/2022	AH38479970	CAPITAL PROJECTS	5,880.00	60E099 2530 4100 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/10/2022	05/10/2022	03/29/2022	AH34565810	Laptop-Communic ations	799.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	05/10/2022	05/10/2022	04/12/2022	AH37874643	Staff device	1,495.00	10E009 2660 4100 31 499822	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						refresh			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Apple Computer Inc	05/10/2022	05/10/2022	04/21/2022	AH40017179	Staff computer refresh	799.00	10E009 2660 7502 31 499822	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Apple Computer Inc	05/10/2022	05/10/2022	04/08/2022	AH37188506	Staff computer refresh	34,972.00	10E009 2660 7502 31 499822	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	Apple Computer Inc	05/10/2022	05/10/2022	04/22/2022	AH40211091	Staff device refresh	2,940.00	10E009 2660 4100 31 499822	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
						Totals for 187943	62,337.00		
187944	Arcon Associates Inc	05/10/2022	05/10/2022	04/30/2022	27289	Professional Services from March 1, 2022 to April 30, 2022 - Project #22048	4,557.00	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arcon Associates Inc	05/10/2022	05/10/2022	04/30/2022	27288	Professional Services from February 1, 2022 to April 30, 2022 - Project #22018	5,472.00	60E099 2530 3900 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187944	10,029.00		
187945	Asset Control Soluti	05/10/2022	05/10/2022	04/12/2022	2742	OTHER PURCHASED SERVICES	9,562.50	20E099 2530 3900 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187945	9,562.50		
187946	AT&T	05/10/2022	05/10/2022	04/16/2022	847Z990016	e911 Locator Services	153.08	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
							Totals for 187946	153.08	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187947	Axess Transportation	05/10/2022	05/10/2022	04/19/2022	220311	Transportation charges for shared transportation of Mckinney Vento student with Dist U46	918.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187947	918.00	
187948	Berg, Monica	05/10/2022	05/10/2022	04/07/2022	20220406	March 2022 Mileage Reimbursement.	47.15	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187948	47.15	
187949	Borenson & Associate	05/10/2022	05/10/2022	03/21/2022	84891	Math Supplies	3,897.20	10E243 2210 4100 31 433122	HOLMES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Borenson & Associate	05/10/2022	05/10/2022	04/20/2022	85052	Supplies	393.90	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
							Totals for 187949	4,291.10	
187950	Boyd, Brandi	05/10/2022	05/10/2022	04/05/2022	20220405	March Mileage Reimbursement	44.23	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187950	44.23	
187951	Chadwick Contracting	05/10/2022	05/10/2022	04/08/2022	22-40	REPAIR BY OUTSIDE	10,008.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187951	10,008.00	
187952	Comcast	05/10/2022	05/10/2022	04/05/2022	8771010010	Internet Services for CCSD59	109.51	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
						Families Totals for 187952	109.51		
187953	Conserv Fs	05/10/2022	05/10/2022	04/05/2022	65134281	LANDSCAPING	2,093.35	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187953	2,093.35		
187954	Crespo, Marcia	05/10/2022	05/10/2022	04/28/2022	20220428	Mileage Reimbursement	54.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187954	54.05		
187955	D&Z House Of Books I	05/10/2022	05/10/2022	03/23/2022	2022/I1532	Books for the Polish Program at Clearmont Title III	1,110.20	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	D&Z House Of Books I	05/10/2022	05/10/2022	12/17/2021	2021/I1519	Books for Polish Teacher for Holiday Voucher Title III	98.77	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	D&Z House Of Books I	05/10/2022	05/10/2022	03/25/2022	2022/I1534	Materials for Polish students Title III	381.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
						Totals for 187955	1,589.97		
187956	Davis, Colleen	05/10/2022	05/10/2022	04/18/2022	191354679	Supplies for Soccer tournament (5/4/22)	6.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 187956	6.50		
187957	District Management	05/10/2022	05/10/2022	04/07/2022	25188	Membership Package from May 1, 2022 to April 30, 2023	3,500.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 187957							3,500.00		
187958	Divito, Laena	05/10/2022	05/10/2022	03/28/2022	20220328	Reimbursement for Staff and Student Celebration	104.91	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187958							104.91		
187959	Domnanovich, Victori	05/10/2022	05/10/2022	05/02/2022	20220502	April 2022 Mileage Reimbursement.	81.31	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187959							81.31		
187960	Fernandez, Nemesis	05/10/2022	05/10/2022	05/26/2020	10067270	Refund Meal Account	17.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187960							17.50		
187961	GIA PUBLICATIONS INC	05/10/2022	05/10/2022	03/14/2022	1094804	General supplies	215.22	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187961							215.22		
187962	Health World Educati	05/10/2022	05/10/2022	04/21/2022	22230001	Elementary Bundle for all schools for 2022-23 school year	7,150.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187962							7,150.00		
187963	Herff Jones	05/10/2022	05/10/2022	04/06/2022	2791553	Graduation Gowns (qty 220)	4,400.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Herff Jones	05/10/2022	05/10/2022	04/25/2022	21766-200-	Final yearbook payment	548.50	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 187963							4,948.50		
187964	IL Department of Agr	05/10/2022	05/10/2022	04/06/2022	32621 2022	DUES AND FEES	60.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/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 187964							60.00		
187965	Illinois State Polic	05/10/2022	05/10/2022	04/30/2022	20220430	April Invoice	508.50	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187965							508.50		
187966	IL Tollway	05/10/2022	05/10/2022	04/07/2022	G127000005	TRAVEL EXPENSE	201.20	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187966							201.20		
187967	Infinitec of Chgo	05/10/2022	05/10/2022	04/20/2022	IN00428202	Ed Services - Infinitec North Dinner and Awards Celebration.	400.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187967							400.00		
187968	Insect Lore	05/10/2022	05/10/2022	04/05/2022	INV1544153	ELC Supplies	278.80	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187968							278.80		
187969	Inter State Studio &	05/10/2022	05/10/2022	04/14/2022	IN3056649	Yearbooks for Frost	724.75	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187969							724.75		
187970	Kadzielawa, Mark	05/10/2022	05/10/2022	03/17/2022	20220317	Classroom Celebration	17.40	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187970							17.40		
187971	Krcik, Ellen	05/10/2022	05/10/2022	04/04/2022	20220404	March 2022 Mileage Reimbursement.	25.10	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187971							25.10		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187972	Laminator.Com	05/10/2022	05/10/2022	04/12/2022	293338	Laminating film	332.40	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187972							332.40		
187973	Lawson Products	05/10/2022	05/10/2022	01/25/2022	9309210721	VEHICLE	261.79	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lawson Products	05/10/2022	05/10/2022	01/25/2022	9309213477	VEHICLES	161.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187973							423.53		
187974	Lee, John	05/10/2022	05/10/2022	04/07/2022	20220407-L	Refund Meal Account	150.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 187974							150.20		
187975	Manus, Alicen	05/10/2022	05/10/2022	04/04/2022	20220304	Accompanist for Choir performances	480.00	10E242 1120 3110 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187975							480.00		
187976	Martinez, Melanie	05/10/2022	05/10/2022	04/05/2022	20220405	Refund of April Tuition payment. No longer a Tuition Student	238.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 187976							238.00		
187977	Metalmaster Roofmast	05/10/2022	05/10/2022	02/21/2022	10574	REPAIR BY OUTSIDE	1,464.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187977							1,464.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187978	Mid America Books	05/10/2022	05/10/2022	03/23/2022	550239	Library Books	801.21	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187978							801.21		
187979	Midwest Applied Solu	05/10/2022	05/10/2022	03/31/2022	P05995	HVAC	1,930.33	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	05/10/2022	05/10/2022	04/07/2022	P05996	HVAC	2,446.32	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Applied Solu	05/10/2022	05/10/2022	04/01/2022	P05969	HVAC	2,240.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187979							6,617.21		
187980	Mitchell, John	05/10/2022	05/10/2022	03/01/2022	20220301	January and February 2022 Mileage Reimbursement.	244.83	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mitchell, John	05/10/2022	05/10/2022	05/02/2022	20220502	April 2022 Mileage Reimbursement.	153.98	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187980							398.81		
187981	NAEYC	05/10/2022	05/10/2022	03/15/2022	629634	ELC Supplies	188.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187981							188.00		
187982	New Connections Acad	05/10/2022	05/10/2022	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
	New Connections Acad	05/10/2022	05/10/2022	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
	New Connections Acad	05/10/2022	05/10/2022	04/29/2022	13859	Private Facility Tuition	5,617.98	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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Totals for 187982							16,541.83		
187983	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Brentwood	485.78	20E121 2540 4650 30 000000	BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187983							485.78		
187984	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Clearmont	518.05	20E123 2540 4650 30 000000	CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187984							518.05		
187985	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Devonshire	481.95	20E125 2540 4650 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187985							481.95		
187986	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Grove	1,067.96	20E242 2540 4650 30 000000	GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187986							1,067.96		
187987	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Forest View	345.63	20E127 2540 4650 30 000000	FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187987							345.63		
187988	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - John Jay	429.59	20E131 2540 4650 30 000000	JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187988							429.59		
187989	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Juliette Low	464.47	20E132 2540 4650 30 000000	LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187989							464.47		
187990	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Holmes	816.80	20E243 2540 4650 30 000000	HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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							Totals for 187990	816.80	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
187991	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Friendship	902.54	20E245 2540 4650 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187991	902.54	
187992	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Byrd	598.55	20E122 2540 4650 30 000000	BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187992	598.55	
187993	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Ridge	481.55	20E133 2540 4650 30 000000	RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187993	481.55	
187994	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Frost	403.95	20E128 2540 4650 30 000000	FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187994	403.95	
187995	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Rupley	620.34	20E134 2540 4650 30 000000	RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187995	620.34	
187996	Nicor Gas	05/10/2022	05/10/2022	04/04/2022	20220404	Gas Services - Salt Creek	499.74	20E135 2540 4650 30 000000	SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187996	499.74	
187997	Northwest Community	05/10/2022	05/10/2022	03/31/2022	N-59-72	Hospital Tutoring for a District 59 student	142.48	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 187997	142.48	

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
187998	On Tap Company	05/10/2022	05/10/2022	04/15/2022	35731	Water Cooler Rental for Quarterly Period ending 05/15/2022	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187998							75.00		
187999	Perdomo, Joshua	05/10/2022	05/10/2022	04/22/2022	20220422	Mileage Reimbursement	77.34	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 187999							77.34		
188000	Perfection Learning	05/10/2022	05/10/2022	04/28/2022	276557	student summer reading books	265.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188000							265.93		
188001	Personnel Planners I	05/10/2022	05/10/2022	04/01/2022	152165	April Invoice	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188001							300.00		
188002	Peterson, Jennifer	05/10/2022	05/10/2022	04/09/2022	20220409	Fine Arts supplies	206.25	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188002							206.25		
188003	Robinson, Nicole	05/10/2022	05/10/2022	04/26/2022	2022426	March Mileage Reimbursement	67.51	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 188003							67.51		
188004	Ryoo, Lauren	05/10/2022	05/10/2022	04/06/2022	20220406	Band help	120.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
Totals for 188004							120.00		
188005	Salt Creek Elementar	05/10/2022	05/10/2022	04/11/2022	#1	Lunch for 5th grade field	300.00	10E135 1110 4100 31 000000	SALT CREEK/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
						trip			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188005	300.00		
188006	Sam's Club Direct	05/10/2022	05/10/2022	04/13/2022	9844013991	GENERAL SUPPLIES	230.36	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	05/10/2022	05/10/2022	04/19/2022	0194	Sam's Club 4/19/22 \$17.96 Staff Supplies	17.96	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188006	248.32		
188007	Sam's Club Direct	05/10/2022	05/10/2022	04/14/2022	9844484772	Student Council	36.96	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 188007	36.96		
188008	Say It Right	05/10/2022	05/10/2022	04/12/2022	6364945654	Ed Services - Speech Pathologist Test Kit	504.98	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188008	504.98		
188009	Smith, Lily	05/10/2022	05/10/2022	04/14/2022	20220414	annual reimbursement admin handbook	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188009	200.00		
188010	Specialist ID, INC	05/10/2022	05/10/2022	03/30/2022	INV-8001	student id lanyards	185.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188010	185.00		
188011	Streamwood Behaviora	05/10/2022	05/10/2022	04/08/2022	15601	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
						Totals for 188011	280.00		
188012	Tasty Catering	05/10/2022	05/10/2022	05/16/2022	E207031	Recognition	1,628.62	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reception			SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188012	1,628.62		
188013	Thomson Reuters	05/10/2022	05/10/2022	04/01/2022	846122661	CLEAR March 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 188013	1,618.05		
188014	Township High School	05/10/2022	05/10/2022	04/01/2022	89	Friendship Junior High School 8th Grade Graduation Ceremony	962.83	10E245 1120 6400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188014	962.83		
188015	United Parcel Servic	05/10/2022	05/10/2022	04/09/2022	0000628604	POSTAGE	60.95	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188015	60.95		
188016	Village Of Elk Grove	05/10/2022	05/10/2022	04/13/2022	19704	OTHER PROPERTY SERVICES	60.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188016	60.00		
188017	Village Of Elk Grove	05/10/2022	05/10/2022	03/31/2022	19759	FUEL	3,208.70	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 188017	3,208.70		
188018	Voyager Sopris Learn	05/10/2022	05/10/2022	04/23/2022	5270185	ED Services - Step Up to Writing Curriculum.	10,549.02	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Voyager Sopris Learn	05/10/2022	05/10/2022	04/23/2022	5270185	ED Services -	1,659.87	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Step Up to Writing Curriculum.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	Voyager Sopris Learn	05/10/2022	05/10/2022	04/23/2022	5270185	ED Services - Step Up to Writing Curriculum.	9,112.41	10E006 1200 4100 30 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/IDEA
	Voyager Sopris Learn	05/10/2022	05/10/2022	04/21/2022	5262654	ED Services - Step Up to Writing Curriculum.	890.58	10E006 2210 4100 31 000000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Voyager Sopris Learn	05/10/2022	05/10/2022	04/21/2022	5262654	ED Services - Step Up to Writing Curriculum.	140.13	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
	Voyager Sopris Learn	05/10/2022	05/10/2022	04/21/2022	5262654	ED Services - Step Up to Writing Curriculum.	769.29	10E006 1200 4100 30 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/IDEA
						Totals for 188018	23,121.30		
	188019 Western Psychologica	05/10/2022	05/10/2022	04/06/2022	WPS-428799	Ed Services - ADOS-2 Kit for Psychs.	2,744.50	10E006 1200 4100 30 462000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/IDEA
						Totals for 188019	2,744.50		
	212202677 Abreu, Mildred	05/10/2022	05/10/2022	04/01/2022	20220401	Mileage Reimbursement	33.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202677	33.81		
	212202678 Accelerate Learning	05/10/2022	05/10/2022	04/05/2021	56028.a	STEMscopes Quote - Elementary Bundle Kits- Order #1	71,578.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accelerate Learning	05/10/2022	05/10/2022	10/01/2021	62889.a	STEMscopes Science Elementary	32,767.20	10E073 1110 4100 30 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Bundle Kits K-5			
						Totals for 212202678	104,345.28		
212202679	ACP Direct	05/10/2022	05/10/2022	04/06/2022	0240731	classroom headphones	419.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ACP Direct	05/10/2022	05/10/2022	03/30/2022	0240609	Student headphones	1,118.15	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202679	1,538.10		
212202680	AEP Energy	05/10/2022	05/10/2022	04/30/2022	20220430	Electric Service Low	1,807.02	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202680	1,807.02		
212202681	AEP Energy	05/10/2022	05/10/2022	04/28/2022	20220428	Electric Service Ridge	1,109.62	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202681	1,109.62		
212202682	AEP Energy	05/10/2022	05/10/2022	04/28/2022	20220428	Electric Service Rupley	1,525.41	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202682	1,525.41		
212202683	AEP Energy	05/10/2022	05/10/2022	04/28/2022	20220428	Electric Service Clearmont	1,479.76	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202683	1,479.76		
212202684	AEP Energy	05/10/2022	05/10/2022	04/27/2022	20220427	Electric Service Byrd	1,297.68	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202684	1,297.68		
212202685	AEP Energy	05/10/2022	05/10/2022	04/27/2022	20220427	Electric Service Salt	1,756.96	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Creek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202685	1,756.96		
212202686	AEP Energy	05/10/2022	05/10/2022	04/27/2022	20220427	Electric Service Grove	2,455.50	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202686	2,455.50		
212202687	AEP Energy	05/10/2022	05/10/2022	04/27/2022	20220427	Electric Service Lively	18.82	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202687	18.82		
212202688	AEP Energy	05/10/2022	05/10/2022	05/03/2022	20220503	Electric Service Jay	1,316.32	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202688	1,316.32		
212202689	AEP Energy	05/10/2022	05/10/2022	05/03/2022	20220503	Electric Service Frost	1,609.50	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202689	1,609.50		
212202690	AEP Energy	05/10/2022	05/10/2022	04/07/2022	20220407	Electric Service Forest View	941.31	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	05/10/2022	05/10/2022	05/03/2022	20220503	Electric Service Forest View	914.17	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202690	1,855.48		
212202691	AEP Energy	05/10/2022	05/10/2022	04/07/2022	20220407	Electric Service Holmes	4,793.50	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	AEP Energy	05/10/2022	05/10/2022	05/03/2022	20220503	Electric Service Holmes	5,115.22	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202691	9,908.72		



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202692	AEP Energy	05/10/2022	05/10/2022	04/06/2022	20220406	Electric Service Devonshire	1,442.67	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202692							1,442.67		
212202693	AEP Energy	05/10/2022	05/10/2022	04/11/2022	20220411	Electric Services - Friendship	3,546.59	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202693							3,546.59		
212202694	AEP Energy	05/10/2022	05/10/2022	04/27/2022	20220427	Electric Service Ad Building	1,218.84	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202694							1,218.84		
212202695	Ahsell, Catherine	05/10/2022	05/10/2022	04/27/2022	20220427	Mileage Reimbursement	49.49	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202695							49.49		
212202696	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	35,892.87	60E135 2530 5300 30 499822	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	35,892.89	60E242 2530 5300 30 499822	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	83,618.60	60E135 2530 5300 30 499822	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	11,832.82	60E135 2530 5300 30 499822	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	47,725.71	60E133 2530 5300 30 499822	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	24,060.07	60E125 2530 5300 30 499822	Plan DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	24,060.07	60E127 2530 5300 30 499822	FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	95,451.42	60E245 2530 5300 30 499822	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/29/2022	4	CCSD59 Phase 1 Application No. 4	35,892.89	60E243 2530 5300 30 499822	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	42,058.65	60E135 2530 5300 30 499822	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	42,058.65	60E242 2530 5300 30 499822	GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	97,982.79	60E132 2530 5300 30 499822	LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	13,865.49	60E134 2530 5300 30 499822	RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	55,924.14	60E133 2530 5300 30 499822	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	28,193.16	60E125 2530 5300 30 499822	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	28,193.16	60E127 2530 5300 30 499822	RESPONSIBILITY/ARP - LEA American Rescue Plan FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	111,848.28	60E245 2530 5300 30 499822	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
	Allied Facility Part	05/10/2022	05/10/2022	04/07/2022	3	CCSD59 Phase 1	42,058.66	60E243 2530 5300 30 499822	HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan
Totals for 212202696							856,610.32		
212202760	Amazon	05/10/2022	05/10/2022	03/29/2022	5533647685	classroom supplies, office supplies	32.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/29/2022	5735659856	classroom supplies, office supplies	199.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/30/2022	6459856435	Classroom Supplies	182.55	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/12/2022	4336473574	Supplies	516.41	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/13/2022	4358978897	Speech Supplies	25.98	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/13/2022	4443394394	Office supplies	38.18	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/12/2022	4558386546	Supplies	327.03	10E123 1110 4100 31 000000	CLEARMONT/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
212202760	Amazon	05/10/2022	05/10/2022	04/13/2022	5474493397	Classroom Books	237.99	10E121 1110 4300 31 192200	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	5549367775	School/Gym Supplies	234.96	10E133 1110 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/13/2022	5565989374	Social work supplies	25.00	10E243 2120 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/13/2022	5763988798	Stickers	7.99	10E121 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	5845648899	oculus for student use	538.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	6446534637	Social Work Supplies	53.98	10E243 2120 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/13/2022	6637699439	Kindergarten Grant Supplies	121.44	10E133 1110 4100 31 192200	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/11/2022	6768579676	Supplies	271.78	10E243 2120 4100 31 433122	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/13/2022	8373784838	Classroom Books	7.33	10E121 1110 4300 31 192200	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	8554455346	ELC Supplies	379.30	10E079 1225 4100 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	9489364756	Supplies	7.99	10E243 2120 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/13/2022	9536699348	classroom items for Zirngibl	13.25	10E127 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	9964355853	Speech Supplies	60.00	10E243 2120 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202760	Amazon	05/10/2022	05/10/2022	04/11/2022	4486363455	Office supplies	14.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4533673388	Ipad for Mr. Wall	478.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/11/2022	4656354379	LRC Supplies	326.38	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/11/2022	4658373768	Supplies for Multicultural Bash Celebration	11.37	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/08/2022	4677885386	Library supplies	27.00	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/11/2022	4678598545	Supplies	89.99	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/11/2022	5485474563	Supplies	165.94	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/11/2022	5684556785	SUPPLIES	19.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/11/2022	5976554338	LRC Supplies	44.85	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/12/2022	6388838473	Stickers	5.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/08/2022	6438566984	Title 1 books for Zirngibl	18.80	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/09/2022	6579374386	Music supplies for Friendship	50.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/12/2022	6668854733	Supplies	246.09	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	05/10/2022	05/10/2022	04/11/2022	6673896935	Equipped for Reading Success Book	53.00	10E121 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/11/2022	6688656676	Supplies for Multicultural Bash Celebration	112.50	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/11/2022	6879353357	Supplies	59.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	6898435399	Social Work Supplies	20.98	10E243 2120 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	7485736694	Social Work Supplies	46.55	10E243 2120 4100 31 433122	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/11/2022	7586343587	LRC Supplies	23.98	10E245 2222 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	8333945757	Classroom Books	-17.62	10E131 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/10/2022	8389836563	classroom items for Kate Ju	28.75	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/10/2022	8848334598	Books for Social Science	300.26	10E073 1110 4100 31 499822	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	9335733387	Supplies	197.65	10E123 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/11/2022	9379636384	Library supplies	21.31	10E242 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/11/2022	9938648577	Office supplies	8.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

<u>CHECK</u>	<u>CHECK</u>	<u>POST</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
212202760	Amazon	05/10/2022	05/10/2022	03/22/2022	9999778356	Classroom books, classroom materials, student and teacher educational learning materials	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/22/2022	9999778356	Classroom books, classroom materials, student and teacher educational learning materials	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/15/2022	4575395866	materials to support teacher professional library Title I	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	03/23/2022	4646854537	Classroom Supplies	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	4646854537	Classroom Supplies	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	4698394849	Classroom books, classroom supplies, student workbooks, educational learning books and materials	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for teachers and students, reading and math materials			
Amazon		05/10/2022	05/10/2022	03/18/2022	4698394849	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	10.05	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/04/2022	4569558947	Mascot	390.48	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/01/2022	6853787955	classroom Supplies	82.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	02/22/2022	4937634494	Classroom Books	17.62	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	02/12/2022	7796559397	supplies	140.54	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/12/2022	6664887854	PSY/SW social/emotiona l workbooks, activities, sensory toys, games	10.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/12/2022	6664887854	PSY/SW social/emotiona l workbooks, activities,	3.58	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/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
						sensory toys, games			
	Amazon	05/10/2022	05/10/2022	03/12/2022	7499937997	PSY/SW social/emotiona l workbooks, activities, sensory toys, games	216.30	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/12/2022	7499937997	PSY/SW social/emotiona l workbooks, activities, sensory toys, games	74.42	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/11/2022	7535649379	Classroom books, school and classroom items, math materials for classrooms	323.46	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/11/2022	7535649379	Classroom books, school and classroom items, math materials for classrooms	315.02	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/20/2022	5965966788	materials to support teacher professional library Title I	31.50	10E075 1110 4100 31 430022	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	03/18/2022	6673869374	Classroom books, classroom supplies, student workbooks, educational	10.74	10E135 1110 4100 31 000000	SALT CREEK/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
						learning books and materials for teachers and students, reading and math materials			
	Amazon	05/10/2022	05/10/2022	03/18/2022	6673869374	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	9.60	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	6836486499	classroom library and student books(title one)	281.67	10E135 1250 4100 31 430022	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	03/18/2022	6884576637	Classroom books, classroom materials, student and teacher educational learning materials	23.62	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	6884576637	Classroom books, classroom materials, student and teacher	6.23	10E135 1110 4300 31 000000	SALT CREEK/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
						educational learning materials			
Amazon		05/10/2022	05/10/2022	03/23/2022	6899699943	Classroom Supply Order	12.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/18/2022	7584845448	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	9.66	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/18/2022	7584845448	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	6.33	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/23/2022	7745733946	Classroom Supplies	14.82	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/18/2022	7938578799	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	368.19	10E135 1110 4100 31 000000	SALT CREEK/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
212202760	Amazon	05/10/2022	05/10/2022	03/18/2022	7938578799	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	240.86	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	7964393544	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	10.24	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	7964393544	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	6.70	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/27/2022	4835854556	Classroom books, classroom supplies, student workbooks, educational learning books and materials	5.41	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for teachers and students, reading and math materials			
Amazon		05/10/2022	05/10/2022	03/27/2022	4835854556	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	4.84	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/18/2022	4946856788	Classroom library and student books	312.86	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/20/2022	5556356963	Classroom books, classroom materials, student and teacher educational learning materials	36.07	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/20/2022	5556356963	Classroom books, classroom materials, student and teacher educational learning materials	9.51	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/20/2022	5598433647	Classroom	12.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						books, classroom materials, student and teacher educational learning materials			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/20/2022	5598433647	Classroom books, classroom materials, student and teacher educational learning materials	3.25	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/23/2022	5657738754	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	7.78	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/23/2022	5657738754	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	5.12	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/23/2022	5745635998	General supplies	287.76	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		05/10/2022	05/10/2022	03/23/2022	5945833965	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	26.90	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/23/2022	5945833965	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	24.04	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/18/2022	4338973395	Classroom books, classroom materials, student and teacher educational learning materials	27.70	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/18/2022	4338973395	Classroom books, classroom	7.30	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/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
						materials, student and teacher educational learning materials			
	Amazon	05/10/2022	05/10/2022	03/16/2022	535333698	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	355.87	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/16/2022	535333698	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	234.03	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/11/2022	4387436789	Classroom books, school and classroom items, math materials for classrooms	4.69	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/11/2022	4387436789	Classroom books, school and classroom items, math materials for classrooms	4.56	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/19/2022	4393877534	Classroom	335.62	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						books, classroom materials, student and teacher educational learning materials			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/19/2022	4393877534	Classroom books, classroom materials, student and teacher educational learning materials	88.50	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	4397939393	Girls on the Run Supplies	12.99	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/15/2022	4455866666	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	63.35	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/15/2022	4455866666	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	41.65	10E135 1110 4300 31 000000	SALT CREEK/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
						materials			
	Amazon	05/10/2022	05/10/2022	03/15/2022	4494558948	Classroom Supplies	106.53	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	4549968839	Classroom Supply/Book Order	33.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	4549968839	Classroom Supply/Book Order	55.87	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	4637977784	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	34.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	4637977784	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	30.67	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/27/2022	4449796697	Gym Supply Order	139.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202760	Amazon	05/10/2022	05/10/2022	03/29/2022	4654357856	Library Supplies	61.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/29/2022	4848383797	fine arts supplies	527.06	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/29/2022	4884876659	Library Supplies	9.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/29/2022	5344677445	Classroom Book Order	58.66	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/26/2022	5388854569	materials to support teacher professional library Title I	157.50	10E075 1110 4100 31 430022	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	03/24/2022	6485494475	Supplies	825.73	10E243 2110 4100 31 433122	HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	03/29/2022	6666797768	Office/Workroom Supplies	142.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/29/2022	7573835344	Office supplies	-54.09	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/29/2022	7785467695	classroom book	12.60	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	8455846774	TDP student materials	115.92	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	8478538867	classroom books, classroom supplies, student	6.04	10E135 1110 4100 31 000000	SALT CREEK/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
						materials, educational and learning student/teacher materials			
	Amazon	05/10/2022	05/10/2022	03/18/2022	8478538867	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	3.95	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/26/2022	8498568549	Classroom Order	65.69	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	8556974446	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	9.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/18/2022	8556974446	Classroom books, classroom supplies, student workbooks, educational learning books	8.47	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/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
						and materials for teachers and students, reading and math materials			
Amazon		05/10/2022	05/10/2022	03/23/2022	8578775746	Lot of library books	123.98	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/15/2022	8956864534	Lot of library book for ELC (ELC account number)	432.21	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/26/2022	8979679893	Classroom Order	13.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/15/2022	9337464668	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	14.47	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/15/2022	9337464668	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	9.52	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/19/2022	9639943997	Classroom books, classroom supplies,	292.35	10E135 1110 4100 31 000000	SALT CREEK/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
						student workbooks, educational learning books and materials for teachers and students, reading and math materials			
Amazon		05/10/2022	05/10/2022	03/19/2022	9639943997	Classroom books, classroom supplies, student workbooks, educational learning books and materials for teachers and students, reading and math materials	261.29	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/23/2022	9658396593	materials to support teacher professional library Title I	31.50	10E075 1110 4100 31 430022	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
Amazon		05/10/2022	05/10/2022	03/29/2022	9778974664	Office/Workroom Supplies	16.11	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/29/2022	9979538865	Library Supplies	12.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	03/11/2022	4798357475	Classroom books, school and classroom items, math materials for	12.15	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						classrooms			
	Amazon	05/10/2022	05/10/2022	03/11/2022	4798357475	Classroom books, school and classroom items, math materials for classrooms	11.84	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/04/2022	6575784736	Classroom Supplies	95.53	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/12/2022	6734985894	PSY/SW social/emotional workbooks, activities, sensory toys, games	122.81	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/12/2022	6734985894	PSY/SW social/emotional workbooks, activities, sensory toys, games	20.77	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/11/2022	9577684394	Classroom books, school and classroom items, math materials for classrooms	19.55	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/11/2022	9577684394	Classroom books, school and classroom items, math materials for classrooms	19.04	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/11/2022	9988476697	Classroom books, school and classroom items, math materials for	20.28	10E135 1110 4100 31 000000	SALT CREEK/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
						classrooms			
	Amazon	05/10/2022	05/10/2022	03/11/2022	9988476697	Classroom books, school and classroom items, math materials for classrooms	19.74	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/13/2022	6354845494	books	125.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/11/2022	6497756748	Tote book bags for student gifts	269.90	11E134 1999 6900 31 004802	RUPLEY/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	04/13/2022	4344587555	Pencil Sharpener	27.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/13/2022	4469758476	Office supplies (Makerspace)	22.42	11E132 1999 6900 31 004800	LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	04/16/2022	4483435556	Supplies	183.32	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/12/2022	4548599465	Social Work Supplies	582.34	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/12/2022	4696674648	Social work supplies	335.38	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/13/2022	4965995698	Office supplies (future tiger's family night)	69.95	10E132 1250 4100 31 430022	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/17/2022	5635465354	LRC Supplies	46.72	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/14/2022	5693786444	ELC Supplies	824.76	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202760	Amazon	05/10/2022	05/10/2022	04/13/2022	5967436884	Books/Misc Supplies	334.04	10E121 1250 4100 31 430022	BRENTWOOD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/14/2022	6337993869	ELC Suplies	283.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/14/2022	7366735568	Supplies	26.28	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/13/2022	7979987369	ELC Supplies	239.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/16/2022	8696397778	Speech Supplies	19.80	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/02/2022	4337349887	classroom item for Takao	41.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	03/29/2022	4364384495	Cart	137.96	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/02/2022	4376686399	classroom items for Zirngibl	81.36	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	03/31/2022	4377755633	classroom items for Gandhi	22.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/01/2022	4387667938	Clock for Kudla	24.87	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	04/01/2022	4436655937	Office supplies	64.32	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Amazon	05/10/2022	05/10/2022	03/31/2022	4446835858	Supplies for recess and supplies for summer reading program	0.92	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202760	Amazon	05/10/2022	05/10/2022	03/31/2022	4446835858	Supplies for recess and supplies for summer reading program	23.07	10E131 1110 4100 31 399922	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	04/01/2022	4447465464	classroom items for Burback	80.21	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4457344438	ELC Supplies	395.05	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4464348496	wiggle cushions and ipad case for Heather Wilmoth	91.54	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	4468849366	Supplies for recess and supplies for summer reading program	0.50	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	4468849366	Supplies for recess and supplies for summer reading program	12.49	10E131 1110 4100 31 399922	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	03/31/2022	4475649857	classroom items for Burback	20.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/02/2022	4476447478	Office/Workroom Supplies	78.28	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4485359963	LRC Supplies	552.92	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4489966966	General supplies	8.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	4543746586	Supplies for	11.56	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						recess and supplies for summer reading program			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	4543746586	Supplies for recess and supplies for summer reading program	288.41	10E131 1110 4100 31 399922	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	03/31/2022	4555794684	classroom items for Zajac	84.34	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4569993839	General supplies	306.22	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4589589793	Name plates for Emily	31.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4593946985	classroom items for Zajac	27.86	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/29/2022	4674698398	General supplies	88.69	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4674793648	classroom items for Soulakian	174.17	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	4685577656	Books for Woetzel	114.33	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	4695496537	classroom items for Dawn Suarez	108.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	4697645485	Office/Workroom Supplies	225.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4938568999	Office Workroom Supplies	27.49	10E133 1110 4100 31 000000	RIDGE/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
212202760	Amazon	05/10/2022	05/10/2022	03/31/2022	4978983338	LRC Supplies	235.00	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4994573449	books for Fitzgerald	21.80	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4994573449	books for Fitzgerald	46.29	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	5337867396	classroom items for Dawn Suarez	27.70	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	5459775356	Office/Workroom Supplies	138.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	5494976794	Office Workroom Supplies	23.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	5698566687	Art supplies for Nolan	291.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/02/2022	5878646389	Supplies	164.14	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	6393348343	Title 1 books for Freeman	52.04	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	6393348343	Title 1 books for Freeman	0.95	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	03/31/2022	6437549847	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	05/10/2022	05/10/2022	04/01/2022	6494549684	classroom supplies	147.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/03/2022	6639947559	Supplies	9.97	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
212202760	Amazon	05/10/2022	05/10/2022	03/30/2022	6647883464	Office/Workroom Supplies	614.76	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	6745383476	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	05/10/2022	05/10/2022	04/01/2022	6789445389	Title 1 books for Freeman	87.25	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	6789445389	Title 1 books for Freeman	1.59	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/01/2022	6959965473	classroom items for Freeman	73.09	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	6994853597	General supplies	7.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	7453734984	General supplies	25.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/02/2022	7538885745	Supplies	210.54	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	7676754875	Classroom items for Morton	75.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	7678859983	Supplies	18.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	7684358593	Office/Workroom Supplies	166.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	7793657553	Kindergarten warmup supplies	256.46	10E127 1110 4100 31 192200	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/10/2022	05/10/2022	03/31/2022	7799346549	Office Workroom Supplies	174.16	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202760	Amazon	05/10/2022	05/10/2022	04/01/2022	8356355489	Art supplies for Nolan	39.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	8473366737	classroom items for Gandhi	161.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	8533737347	Classroom items for Ingebrigtsen	5.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/30/2022	8559875538	ESY Supplies	372.73	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	8655576598	ESY Supplies	24.54	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	8758536858	Classroom items for Ingebrigtsen	188.68	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	8899396933	books for Fitzgerald	44.15	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	8899396933	books for Fitzgerald	93.70	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	8965998963	ELC Supplies	131.58	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	9436638339	classroom items for Gandhi	5.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	9467997987	classroom items for Kate Ju	8.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	9659884444	classroom items for Burback	89.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	9968457464	General supplies	48.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202760	Amazon	05/10/2022	05/10/2022	04/02/2022	9973555964	supplies	257.18	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4358959775	Office/Workroom Supplies	1,256.05	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4437484537	Title 1 books for Takao	9.99	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/05/2022	4465566934	supplies	14.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	4477357444	Art supplies for Nolan	37.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4565574479	General supplies	9.84	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4574793336	Books for LRC	9.04	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/04/2022	4577555434	Title 1 books for Zirngibl	105.92	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/05/2022	4579837799	Clamp for Ryan in auto shop.	11.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4637744894	Title 1 books for Soulakian	118.58	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/04/2022	4658657576	Title 1 books for Takao	99.99	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/05/2022	4663485545	classroom books	47.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/04/2022	4669795376	Standing desk for	439.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Administrators			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/04/2022	5693957763	Library supplies	7.99	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	5975593537	ESY supplies	39.98	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	6347678476	ELC Supplies	9.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/06/2022	6438534658	Chromebook donations for Back to School Events	694.24	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	03/31/2022	6633788459	Office Workroom Supplies	194.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	6986549637	suplies	25.61	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	7356887978	supplies	42.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/04/2022	7446954455	ELC Supplies	606.16	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/04/2022	7484999478	Classroom Supply	12.89	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/04/2022	7599763888	ELC Supplies	75.80	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	8354595367	Supplies	19.95	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	8436596633	Supplies - Kaiser	17.76	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	8484777563	pens	24.10	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/04/2022	8563375586	Spring Book Order	875.28	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/01/2022	8643359659	classroom items for Soulakian	25.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	8846899963	Supplies (Tiger's night)	47.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	8896935634	General supplies	44.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/04/2022	9454863839	Library supplies	107.39	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	9475876336	ELC Supplies	57.43	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	9544334548	Title 1 books for Takao	6.48	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/04/2022	9674954668	Title 1 books for Soulakian	14.81	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY
									BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/31/2022	9679589579	Office/Workroom Supplies	87.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/02/2022	9835655548	Office Workroom Supplies	1,541.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4337533379	supplies	43.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4353373457	supplies	452.27	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/06/2022	4356766983	Shelving for	319.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						bookroom			SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/07/2022	4367587556	Ed Services - Health Supplies	9.80	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/06/2022	4385988969	Supplies	14.79	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/07/2022	4388579847	GENERAL SUPPLIES	72.73	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/01/2022	4388934735	classroom items for Kate Ju	38.94	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	4454977653	Supplies	69.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/06/2022	4543469484	Books for LRC	57.72	10E131 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	4545383479	Trafficce Barriers For Meal Service Lines	543.82	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/08/2022	4597494967	Supplies	689.26	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	4635696758	LRC Books	388.97	10E245 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/06/2022	4743354744	ELC Supplies	24.98	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	4758378448	Supplies - Goodwin	201.87	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/06/2022	4798448864	ESY Supplies	23.95	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	05/10/2022	05/10/2022	04/07/2022	4899354346	Music supplies for Friendship	399.98	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	5456334534	Supplies - Kaiser	127.44	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	5473599787	Library books	57.91	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	5574393787	General supplies	157.96	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	5734873356	Books for Woetzel	19.99	10E127 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/09/2022	5897484776	Supplies	157.64	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	03/31/2022	5963875493	Supplies	32.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	5989446586	Classroom Supplies	202.65	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	6368536479	LRC Book	9.99	10E134 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	6398739338	supplies	158.82	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	6457963397	Wobbly Stools for Classrooms	932.82	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/06/2022	6498858698	displays	1,179.98	10E127 1110 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/07/2022	6673633685	Supplies	270.96	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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	05/10/2022	05/10/2022	04/07/2022	6678735469	Office supplies (for nurse's office)	109.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	6685588847	Supplies	45.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/07/2022	6774736746	Bic Mechanical Pencils Assorted 5 count BICMPV51	11.28	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	6797649794	Replacement Books for LRC	612.15	10E134 2222 4300 31 499821	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	05/10/2022	05/10/2022	04/05/2022	6868553846	Books for classroom teacher	11.98	10E131 1110 4300 31 000000	JAY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	6948975787	Essentials of Psychological Assessment Book	107.04	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/07/2022	7436894376	books	126.72	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/06/2022	7454749498	supplies	4.65	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/06/2022	7465674687	Supplies	197.65	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/09/2022	7586487499	LRC Books	7.99	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	7646685554	Supplies	334.26	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	7656477653	Supplies -	15.29	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Goodwin			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	7756578439	pencils personalized with Forest View Elementary	145.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/07/2022	8354549343	ELC Supplies	9.47	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	8573388537	materials to support teacher professional library Title I	252.00	10E075 1110 4100 31 430022	TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/07/2022	8637649635	Ed Services - Batteries for student's ALD	16.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/09/2022	8659796558	Title 1 books for Nancy Burback	9.09	10E127 1250 4100 31 430022	FOREST VIEW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/04/2022	8674355784	Library supplies	71.07	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/06/2022	8764547475	Replacement Books for LRC	42.22	10E134 2222 4300 31 499821	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	Amazon	05/10/2022	05/10/2022	04/05/2022	8796355474	General supplies	295.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	8798738983	supplies	55.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	8835643953	student summer books(title one)	1,424.03	10E135 1250 4100 31 430022	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/05/2022	8836994456	LRC Supplies	235.00	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/04/2022	8883746994	Spring Book Order	50.17	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	8985558767	Supplies	30.54	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	05/10/2022	05/10/2022	04/07/2022	8985656967	Cable	26.97	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	8989454789	Books for LRC	161.64	10E131 2222 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	9386868546	ELC Supplies	71.95	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY
	Amazon	05/10/2022	05/10/2022	04/05/2022	9596359968	ELC Supplies	78.98	10E079 1225 4100 31 000000	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/06/2022	9633666457	Chart Paper for Classrooms	396.00	10E134 1110 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/05/2022	9936553796	summer reading, office item	149.21	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon	05/10/2022	05/10/2022	04/22/2022	4337539459	Books for SEL	187.50	10E078 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/20/2022	4373856458	Tote book bags for student gifts	-242.91	11E134 1999 6900 31 004802	SOCIAL EMOTIONAL LEARNING/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/20/2022	4465448333	ELC Supplies - Family University	636.88	10E079 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/MISCELLANEOUS OBJECTS/BUDGET
	Amazon	05/10/2022	05/10/2022	04/18/2022	4537954999	Speech Supplies	25.98	10E243 2120 4100 31 433122	MANAGER RESPONSIBILITY EARLY CHILDHOOD/DISTRICT COMMUNITY
	Amazon	05/10/2022	05/10/2022	04/22/2022	4563678355	Office	98.85	10E132 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT LOW/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	05/10/2022	05/10/2022	04/20/2022	4577375589	Office supplies	20.97	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon	05/10/2022	05/10/2022	04/20/2022	4586864385	to replace floating shelves that were received broken	79.98	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL
	Amazon	05/10/2022	05/10/2022	04/22/2022	4658556959	Wobbly Stools for Classrooms	-66.63	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
	Amazon	05/10/2022	05/10/2022	04/20/2022	4857357658	Business Office Supplies	61.41	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/20/2022	5374476859	Timer replacement for Classroom	26.24	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/23/2022	5464837484	Classroom Supply/Book Order	-77.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/23/2022	5577837677	Title 1 books	59.97	10E123 3000 1190 31 430022	CLEARMONT/DISTRICT COMMUNITY SERVICES/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Amazon	05/10/2022	05/10/2022	04/22/2022	5635743979	Business Office Supplies	31.80	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/20/2022	5646465498	Materials for SEL	16.72	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/20/2022	5664535559	Supplies - Kaiser	12.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/20/2022	5694938636	LRC replacement books from previous	100.28	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/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
						Follett PO order 1352200042, 1352200043, 1352200041			
Amazon		05/10/2022	05/10/2022	04/22/2022	5769967583	Office supplies	104.78	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	04/21/2022	6635743534	Office supplies	4.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	04/20/2022	6796994997	Office supplies	283.77	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	04/21/2022	6833364544	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	-16.55	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	04/21/2022	6833364544	classroom books, classroom supplies, student materials, educational and learning student/teacher materials	-10.83	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		05/10/2022	05/10/2022	04/22/2022	6846333838	Title 1 books	139.93	10E123 3000 1190 31 430022	CLEARMONT/DISTRICT COMMUNITY SERVICES/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
Amazon		05/10/2022	05/10/2022	04/21/2022	6886358943	Office supplies	162.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



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	Amazon	05/10/2022	05/10/2022	04/21/2022	6896363769	Office supplies	7.98	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/20/2022	6896758369	Business Office Supplies	41.95	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/23/2022	6989644958	8th grade Dance decorations	13.94	11E242 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	04/20/2022	7469548977	Shelving for bookroom	-79.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/23/2022	7485788368	Office supplies	125.70	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/20/2022	7686675488	Keurig Coffee Maker - Breakroom	294.95	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/20/2022	7744488585	Supplies	42.95	10E243 2120 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/23/2022	7759678595	Wobbly Stools for Classrooms	-66.63	10E134 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/17/2022	7958357797	Office supplies (Makerspace)	28.42	11E132 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	04/23/2022	8443933865	8th grade Dance decorations	96.95	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	04/22/2022	8768948436	Wobbly Stools for Classrooms	-66.63	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/20/2022	8779975397	Office supplies	22.80	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/21/2022	8995696736	Supplies	43.71	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	05/10/2022	05/10/2022	04/21/2022	9366446533	Tote book bags for student gifts	-26.99	11E134 1999 6900 31 004802	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Amazon	05/10/2022	05/10/2022	04/20/2022	9449435476	Supplies	159.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/20/2022	9756673354	Office supplies	203.25	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/20/2022	9863573969	Supplies	9.97	10E243 2120 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	5565935886	Supplies	444.43	10E243 2120 4100 31 433122	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/12/2022	6466948669	Supplies	31.90	10E243 2120 4100 31 433122	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/11/2022	8376486687	Supplies	149.98	10E243 2120 4100 31 433122	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	04/13/2022	9697578946	TV's	1,079.97	10E243 2120 4100 31 433122	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	03/23/2022	4739379485	classroom supplies and student materials	28.95	10E135 1110 4100 31 000000	RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	02/08/2022	6473337645	LRC Books	132.80	10E245 2222 4300 31 499821	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	02/10/2022	6489937594	Materials for Kristy Domico at Holmes	19.99	10E051 1120 4100 31 000000	RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	05/10/2022	05/10/2022	03/24/2022	5984944965	Supplies	7.99	10E243 2110 4100 31 433122	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/ATTENDANCE & SOCIAL WORK SERV./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202760	Amazon	05/10/2022	05/10/2022	03/13/2022	5433748393	Music Materials for Amber Gillion	17.78	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	02/25/2022	9663495933	privacy screens and markers for 5th grade	149.31	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	4373355788	classroom supplies and student materials	321.24	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	03/23/2022	4395696475	classroom supplies and student materials	49.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/18/2022	7446737769	classroom supplies and student materials	16.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/20/2022	8656478398	LRC replacement books from previous Follett PO order 1352200042, 1352200043, 1352200041	12.89	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/20/2022	9995984367	Kdg. roundup supplies	44.39	10E122 1110 4100 31 192200	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	05/10/2022	05/10/2022	04/05/2022	6485987996	supplies	229.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	05/10/2022	05/10/2022	04/05/2022	4398933988	supplies	41.28	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202760							48,756.24		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202761	American Reading Com	05/10/2022	05/10/2022	04/25/2022	0000179251	ENIL Toolkits and In-person PD	19,372.98	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	American Reading Com	05/10/2022	05/10/2022	04/25/2022	0000179251	ENIL Toolkits and In-person PD	3,027.02	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Totals for 212202761							22,400.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202762	Anderson Lock	05/10/2022	05/10/2022	04/19/2022	1090725	WINDOWS/DOORS	38.20	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Totals for 212202762							38.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202764	Anderson Pest Soluti	05/10/2022	05/10/2022	04/09/2022	15063123	OTHER PROPERTY SERVICES	55.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/09/2022	15063119	OTHER PROPERTY SERVICES	55.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	47.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	53.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	41.65	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	48.92	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	42.87	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	45.32	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	43.20	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	50.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	49.59	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	48.92	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	41.65	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	41.65	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	41.65	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	37.64	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	63.86	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/03/2022	15063112	OTHER PROPERTY SERVICES	0.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	05/10/2022	05/10/2022	04/05/2022	1563131	OTHER PROPERTY SERVICES	55.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 212202764							932.92		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202765	Arlyn Day School nc	05/10/2022	05/10/2022	04/29/2022	20220429	Private Facility Tuition	5,134.18	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202765							5,134.18		
212202766	Atlas Toyota Materia	05/10/2022	05/10/2022	02/21/2022	N51848	REPAIR AND MAINTENANCE	692.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202766							692.00		
212202767	Benages, Michelle	05/10/2022	05/10/2022	04/26/2022	20220426	March Mileage Reimbursement	28.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202767							28.20		
212202768	Blick Art Materials	05/10/2022	05/10/2022	04/13/2022	8420448	Art supplies for Nolan	59.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	05/10/2022	05/10/2022	04/05/2022	8372142	Art supplies for Nolan	88.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202768							148.42		
212202776	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	33.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	29.67	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	107.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	9.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202776	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-25.07	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	51.65	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	45.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	23.57	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	32.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	23.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	8.24	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	2.88	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	4.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	10.12	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	24.27	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	30.56	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	14.26	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amsterdam Printing &	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	152.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	15.64	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	132.25	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	274.80	10E097 2316 4100 31 000000	DISTRICT DESIGNATION/STAFF RELATIONS & NEGOTIATIONS/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	99.57	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	85.49	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	3.00	10E123 2210 3320 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	13.81	10E123 2210 3320 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	256.40	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202776	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-12.63	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	8.06	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	129.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	35.98	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-9.97	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	142.86	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-35.59	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-18.21	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	261.02	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	510.09	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	143.66	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-10.02	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	35.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	441.53	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-15.88	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-30.80	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	227.65	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	140.94	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-9.83	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	16.98	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	612.70	10E009 2220 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	52.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	188.47	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	364.00	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	910.30	10E122 1110 4100 31 399922	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	88.54	10E122 1250 4100 31 430022	BYRD/TITLE I LOW INCOME/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 RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	199.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	7.38	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-249.85	10E073 1110 4100 31 499822	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	204.00	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	100.00	10E068 2210 3320 31 490922	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	164.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	248.00	10E073 3700 3120 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	995.00	10E078 2210 3120 31 440022	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	16.78	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	68.30	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	750.00	10E073 3700 3120 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	329.21	10E078 2210 4100 31 000000	RESPONSIBILITY/TITLE II FY22 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-49.00	10E073 3700 3120 31 493222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	496.00	10E073 3700 3120 31 493222	RESPONSIBILITY/TITLE II FY22 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	77.34	10E078 2330 4100 31 000000	RESPONSIBILITY/TITLE II FY22 SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	72.00	10E068 1800 4100 31 490922	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,174.78	10E078 2210 4100 31 000000	RESPONSIBILITY/TITLE III FY22 SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,725.00	10E050 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	40.00	10E078 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	349.00	10E075 3700 4100 31 430022	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	253.77	20E099 2540 4940 31 000000	RESPONSIBILITY/TITLE I FY22 DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	34.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	61.86	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	13.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,309.50	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	600.00	11E134 1999 6900 31 004802	RUPLEY/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	27.99	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	23.50	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	79.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	65.26	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	159.26	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	109.30	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	264.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	14.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	152.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	24.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	24.96	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	179.88	10E079 2410 4700 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	179.88	10E079 1225 4700 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	218.84	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	736.16	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	43.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	702.92	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	494.96	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-30.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	933.50	11E242 1999 6900 31 004800	GROVE/MISCELLANEOUS OBJECTS/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			RESPONSIBILITY
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	74.19	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	30.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	305.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	13.75	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	97.98	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	189.20	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	49.99	10E243 2120 4700 31 433122	HOLMES/GUIDANCE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	89.95	10E243 2120 4700 31 433122	HOLMES/GUIDANCE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	288.26	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	189.20	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	621.88	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	35.98	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	92.00	10E243 2120 4700 31 433122	HOLMES/GUIDANCE SERVICES/SOFTWARE/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	54.80	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	74.75	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	43.52	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	179.88	10E006 2330 4700 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	86.67	10E242 1500 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	140.93	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	69.35	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	15.39	10E009 2630 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	30.00	10E009 2630 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	9.00	10E009 2630 3110 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	775.00	10E009 2630 3120 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	29.99	10E009 2630 4700 31 000000	REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INFO SYSTEMS AND SERVICES/PUBLIC INFO



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	560.00	10E121 1110 3317 31 000000	BRENTWOOD/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	19.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	39.96	10E134 3000 4100 31 430022	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	25.64	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,225.40	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-310.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	310.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-4.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	4.44	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	70.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	610.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	25.98	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./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	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	70.63	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	212.17	10E002 2320 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	100.00	10E008 2210 4100 31 000000	ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	110.00	10E008 2210 4100 31 000000	SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	390.00	10E002 2310 3320 31 000000	SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	4,179.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	35.00	10E008 2320 4400 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	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	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	12.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	217.88	10E127 1110 4100 31 192200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	23.10	10E002 2320 3320 31 000000	RESPONSIBILITY/EDUCATION FOUNDATION GRANTS SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202776	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	61.54	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	47.30	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	340.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	515.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	29.95	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	29.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	99.99	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	270.37	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	3.32	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	29.47	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	41.45	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	443.70	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	29.99	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	52.60	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	54.22	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	107.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	56.93	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	116.51	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	507.43	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	712.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	949.40	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-101.68	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	24.60	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	327.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	139.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	80.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	463.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	291.59	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	201.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	73.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	234.24	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	491.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	51.19	20E099 2540 4960 31 000000	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
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	238.00	10E006 1200 3230 31 000000	EDUC. SERVICES/SPEC ED/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	52.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	49.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	-10.37	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	259.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	59.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	70.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	39.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	99.60	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	249.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	149.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	47.90	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	14.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	93.96	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	759.20	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	56.19	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	89.98	11E132 1999 6900 31 004800	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	140.45	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	23.99	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	10.50	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	37.50	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	75.99	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	51.35	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	28.75	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	79.44	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL





CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,509.50	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,642.32	20E134 2540 4660 30 000000	RUPLEY/OPERATION
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,801.38	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	65.66	20E244 2540 4660 30 000000	LIVELY/OPERATION
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,101.76	20E133 2540 4660 30 000000	RIDGE/OPERATION
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	2,382.21	20E242 2540 4660 30 000000	GROVE/OPERATION
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	3,372.00	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
	ComEd	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,566.60	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
	CustomInk	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	332.78	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
	Dharma Trading Co	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	263.62	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Home Depot DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	220.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Home Depot DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	1,032.72	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL 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	
212202776	Home Depot	DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	49.97	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	32.97	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	104.34	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	22.58	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	79.98	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	DO NOT US	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	30.23	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	40.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	52.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	182.33	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	92.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	164.03	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc		05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	40.00	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
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	22.92	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	224.72	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	60.24	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	30.85	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	88.98	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	166.99	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	353.00	10E243 2120 4700 31 433122	HOLMES/GUIDANCE SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Invoice.			
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	10.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	47.77	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	46.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	34.23	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	33.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			SUPPLIE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	7.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	11.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	11.16	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Council Of Teac	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	47.45	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT
						Invoice.			DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	20.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	10.47	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	33.47	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	16.19	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202776	Scholastic Inc	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	62.21	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Inc	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	853.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	500.00	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Scholastic Inc	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	500.00	10E128 1250 4100 31 430022	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Steiner Electric Co	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	514.26	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	58.68	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	255.33	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teacher Created Mate	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	29.49	10E243 2120 4100 31 433122	HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Verizon Wireless	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	4,808.65	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	6,729.73	10E000 1110 3400 30 499820	DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Verizon Wireless	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	6,729.73	10E000 1120 3400 30 499820	DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT
	Village Of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	270.88	20E133 2540 3700 30 000000	RIDGE/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	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	439.58	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	390.65	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	73.25	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	608.36	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	484.18	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	05/10/2022	05/10/2022	04/21/2022	2022042100	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	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	412.50	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	428.00	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	800.00	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	441.87	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	644.80	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	59.72	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card	319.50	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	155.55	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION
	Walmart	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	14.00	10E068 1800 4100 31 490922	ENGLISH LANGUAGE
	Walmart	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	100.00	11E002 1999 6900 31 004800	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Walmart	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	84.96	10E243 1120 4100 31 000000	SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
	Walmart	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	126.17	10E245 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	23.48	10E121 2410 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	110.86	10E127 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	47.84	10E245 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	103.23	20E099 2540 4940 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	7.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	12.45	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	27.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING 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.			MANAGER
	WW Grainger	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	-157.30	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	05/10/2022	05/10/2022	04/21/2022	2022042100	Credit Card Payment AP Invoice.	64.50	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202776	101,928.42		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202777	Bright White Paper C	05/10/2022	05/10/2022	04/25/2022	10895	General supplies	1,426.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202777	1,426.28		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202778	Burikas, Chrisavgi	05/10/2022	05/10/2022	09/21/2022	165833638	Reimbursement for a purchase ESL voucher Title III	86.35	10E068 1800 4100 31 490922	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
						Totals for 212202778	86.35		
212202779	Candor Health Educat	05/10/2022	05/10/2022	11/28/2022	2023003	Candor Health for 6th and 8th grade	14,313.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 212202779	14,313.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202780	Carey Electric Contr	05/10/2022	05/10/2022	03/25/2022	403699	Fire Alarm Work at Clearmont School	1,979.00	90E099 2540 5200 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carey Electric Contr	05/10/2022	05/10/2022	03/25/2022	403699 202	CAPITAL PROJECTS	1,979.00	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202780	3,958.00		
212202781	CDW Government Inc	05/10/2022	05/10/2022	04/14/2022	V927279	Brother QL-820	2,817.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Printer - Visitor Badging System			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	05/10/2022	05/10/2022	04/14/2022	V927279	Brother QL-820 Printer - Visitor Badging System	41.90	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	05/10/2022	05/10/2022	03/30/2022	V195242	ELO Monitors For MealTime POS Computers	9,887.83	10E069 2560 7502 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	05/10/2022	05/10/2022	04/08/2022	V652444	software	114.52	10E002 2320 4700 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202781	12,861.25		
212202782	Central Asia Institu	05/10/2022	05/10/2022	03/28/2022	20220328	Donation from 4th grade fundraiser for Pennies for Peace	161.88	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202782	161.88		
212202783	Chiappetta, Jennifer	05/10/2022	05/10/2022	04/07/2022	20220407	March 2022 Mileage Reimbursement.	105.07	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202783	105.07		
212202784	Chicagoland Concrete	05/10/2022	05/10/2022	05/02/2022	1707	REPAIR BY OUTSIDE	7,695.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202784	7,695.00		
212202785	Childs Voice School	05/10/2022	05/10/2022	04/06/2022	1535	Private Facility Tuition	12,077.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202785	12,077.64		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202786	Citicare Transportat	05/10/2022	05/10/2022	03/31/2022	4628	Transportation charges for out of district sped or Mckinney vento students.	3,380.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	05/10/2022	05/10/2022	03/31/2022	4628	Transportation charges for out of district sped or Mckinney vento students.	4,825.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202786							8,205.00		
212202787	Classroom Direct.Com	05/10/2022	05/10/2022	04/08/2022	3081039586	paper clips, 5x8 index cards, tissue paper variety spring colors, purple office folders	226.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202787							226.16		
212202788	Cohn, Andrea	05/10/2022	05/10/2022	04/28/2022	20220428	Mileage Reimbursement	39.20	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202788							39.20		
212202789	Collective Liability	05/10/2022	05/10/2022	04/01/2022	20220401	Property/Casualty/Student Accident Program April 1, 2022 to July 1, 2022	17,889.80	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Collective Liability	05/10/2022	05/10/2022	04/01/2022	20220401	Property/Casualty/Student Accident	67,086.75	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Program April 1, 2022 to July 1, 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Collective Liability	05/10/2022	05/10/2022	04/01/2022	20220401	Property/Casual ty/Student Accident	4,472.45	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
						Program April 1, 2022 to July 1, 2022			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202789	89,449.00		
212202790	Corwin Press Inc	05/10/2022	05/10/2022	11/05/2021	630397KI	Books for the teachers	387.98	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202790	387.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202791	Crisis Prevention In	05/10/2022	05/10/2022	04/22/2022	CUS0291454	ED Services - CPI Training for Rebecca Nierman.	4,999.00	10E006 2210 3120 31 462000	EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA
						Totals for 212202791	4,999.00		
212202792	Czeszewski, Cathy	05/10/2022	05/10/2022	04/10/2022	20220410	Volunteer gifts for Education Foundation	36.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Czeszewski, Cathy	05/10/2022	05/10/2022	04/08/2022	20220408	Supplies for Volunteer Gifts	6.25	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202792	42.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202793	Demco Inc	05/10/2022	05/10/2022	04/08/2022	7110819	supplies	50.13	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	05/10/2022	05/10/2022	04/05/2022	7108549	Clear Glossy Label Protector Animal Origami Bookmarks	70.08	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202793	Demco Inc	05/10/2022	05/10/2022	03/31/2022	7106472	Library Supplies	215.57	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	05/10/2022	05/10/2022	04/15/2022	7113995	Library supplies	248.90	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	05/10/2022	05/10/2022	04/01/2022	7107092	LRC supplies	95.62	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202793							680.30		
212202794	Dollamur Sport Surfa	05/10/2022	05/10/2022	09/17/2021	149533	Liftgate at Delivery PO#9002200008	90.00	10E064 1500 5501 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENL EQUIP > \$5,000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202794							90.00		
212202795	Edgenuity	05/10/2022	05/10/2022	04/08/2022	870453	This is being paid for French Course for Holmes JR high. I did contact the vendor and they told me to pay as we always did even though the name is different on invoice.	250.00	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202795							250.00		
212202796	Electronic Imaging M	05/10/2022	05/10/2022	04/05/2022	1057244	Tech supply-Labels for laptops	394.37	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202796							394.37		
212202797	Estrellita	05/10/2022	05/10/2022	04/08/2022	28321	General supplies	1,025.82	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 212202797							1,025.82		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202798	Ferguson Facilities	05/10/2022	05/10/2022	04/26/2022	0442246	GENERAL SUPPLIES	2,157.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ferguson Facilities	05/10/2022	05/10/2022	04/26/2022	6542145	PLUMBING	2,237.28	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202798							4,394.28		
212202799	First Book	05/10/2022	05/10/2022	02/07/2022	700498561	Library books	703.94	10E128 2222 4300 31 499821	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
	First Book	05/10/2022	05/10/2022	03/30/2022	700514814	First Book order#700514814	54.86	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Book	05/10/2022	05/10/2022	03/30/2022	700514814	First Book order#700514814	103.27	10E242 2222 4300 31 499821	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Totals for 212202799							862.07		
212202805	First Student	05/10/2022	05/10/2022	04/08/2022	11792527	Contracted Regular Ed Transportation Charges for FUEL -month March '22	16,375.78	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/08/2022	11792525	Contracted Reg Ed Transportation Charges for MONTH MARCH'22	235.20	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/08/2022	11792525	Contracted Reg Ed	3,292.80	40E242 2550 3313 30 000000	GROVE/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 MARCH'22			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/08/2022	11792525	Contracted Reg Ed	3,292.80	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Transportation Charges for MONTH MARCH'22			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/08/2022	11792525	Contracted Reg Ed	3,606.40	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Transportation Charges for MONTH MARCH'22			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/08/2022	11792525	Contracted Reg Ed	262,292.58	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR
						Transportation Charges for MONTH MARCH'22			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796532	Athletic Trip GROVE to HOLMES -B Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796530	Athletic Trip GROVE to HOLMES -B Basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796527	Athletic Trip GROVE to HOLMES -G Soccer	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796523	Athletic Trip GROVE to HOLMES -B Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/19/2022	11794238	Athletic Trip GROVE to FRIENDSHIP -B Basketball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/19/2022	11794230	Athletic Trip	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
						GROVE to IROQUOIS-B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/19/2022	11794219	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						GROVE to FRIENDSHIP -B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796533	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO GROVE -B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796529	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO FRIENDSHIP -B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796522	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO ALGONQUIN MS -B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/19/2022	11794233	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO LINCOLN MS -B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/19/2022	11794227	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO GROVE -B Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/19/2022	11794217	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						HOLMES TO CHIPPEWA -B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796534	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						FRIENDSHIP TO GROVE -G Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	05/10/2022	05/10/2022	04/27/2022	11796525	Athletic Trip	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						FRIENDSHIP TO GROVE -B Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202805	First Student	05/10/2022	05/10/2022	04/27/2022	11796524	Athletic Trip FRIENDSHIP TO CHIPPEWA -B Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	05/10/2022	05/10/2022	04/19/2022	11794235	Athletic Trip FRIENDSHIP TO IROQUOIS -B Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	05/10/2022	05/10/2022	04/19/2022	11794229	Athletic Trip FRIENDSHIP TO EMERSON -B Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	05/10/2022	05/10/2022	04/19/2022	11794225	Athletic Trip FRIENDSHIP TO GROVE -B Soccer	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	05/10/2022	05/10/2022	04/19/2022	11794221	Athletic Trip FRIENDSHIP TO HOLMES-B Volleyball	131.46	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES RESPONSIBILITY/DISTRICT
	First Student	05/10/2022	05/10/2022	04/27/2022	11796536	Field Trip John Jay to Sunrise Lake 4th grd	292.38	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202805							292,017.14		
212202806	Fleming, Anne	05/10/2022	05/10/2022	04/26/2022	20220426	April Mileage Reimbursement	38.14	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202806							38.14		
212202807	Flyleaf Publishing	05/10/2022	05/10/2022	04/12/2022	23383	classroom books	174.96	10E135 1250 4100 31 430022	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
Totals for 212202807							174.96		
212202809	Follett Content Solu	05/10/2022	05/10/2022	04/19/2022	449588	LRC Spanish 2021-2022, titles 77	798.14	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/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
						total books (86) and cataloging and processing for Books			
Follett	Content Solu	05/10/2022	05/10/2022	04/01/2022	462097F	Books for LRC	658.29	10E131 2222 4300 31 499821	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Follett	Content Solu	05/10/2022	05/10/2022	04/22/2022	449588F	LRC Spanish 2021-2022, titles 77 total books (86) and cataloging and processing for Books	409.38	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Follett	Content Solu	05/10/2022	05/10/2022	04/21/2022	449585F	order for lost LRC books	764.49	10E135 2222 4300 31 499821	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Follett	Content Solu	05/10/2022	05/10/2022	04/19/2022	441394F	Lot of Books	652.00	10E127 2222 4300 31 499821	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II
Follett	Content Solu	05/10/2022	05/10/2022	03/10/2022	431597F	LRC Books	718.74	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Follett	Content Solu	05/10/2022	05/10/2022	02/04/2022	404241F	Book Order	719.71	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202809							4,720.75		
212202810	Frank, Lindsey	05/10/2022	05/10/2022	04/27/2022	20220427	Mileage Reimbursement	153.50	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202810							153.50		
212202812	Fratos Restaurants,	05/10/2022	05/10/2022	03/09/2022	1837295	6th grade Girls BB - EOS	85.00	10E242 1500 4100 31 000000	GROVE/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
	Fratos Restaurants,	05/10/2022	05/10/2022	02/17/2022	1824606	Celebration Battle of the Books	46.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	05/10/2022	05/10/2022	03/16/2022	1842095	Competition Girls Basketball End of Season Celebration	77.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	05/10/2022	05/10/2022	02/28/2022	1831191	Girls Volleyball End of Season Celebration	89.97	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Fratos Restaurants,	05/10/2022	05/10/2022	04/22/2022	1869815	For Student Council students	47.00	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 212202812	344.97		
212202813	Friendzy, Inc.	05/10/2022	05/10/2022	04/12/2022	2413	Friendzy SEL Program St Zachary Title II	2,130.00	10E073 3700 4700 31 493222	INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE II FY22
						Totals for 212202813	2,130.00		
212202815	Garstecki, Maria	05/10/2022	05/10/2022	03/10/2022	422	Polish Translations for Parent Information	317.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	05/10/2022	05/10/2022	03/11/2022	423	Polish Translation Curriculum Title III	193.34	10E068 2210 3110 31 490922	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
	Garstecki, Maria	05/10/2022	05/10/2022	03/12/2022	424	Polish Translations for Parent Information letters	314.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Garstecki, Maria	05/10/2022	05/10/2022	04/01/2022	425	Polish Translations for Parent	440.40	10E068 3000 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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	Garstecki, Maria	05/10/2022	05/10/2022	04/05/2022	427	information Polish translations for Curriculum Title III	2,361.51	10E068 2210 3110 31 490922	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY22
					Totals for 212202815		3,626.65		
212202817	General Mechanical	05/10/2022	05/10/2022	04/15/2022	SI2158836	REPAIR BY OUTSIDE	928.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/04/2022	SI2157770	REPAIR BY OUTSIDE	543.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/03/2022	SI2157742	REPAIR BY OUTSIDE	402.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	03/31/2022	SI2157688	REPAIR BY OUTSIDE	825.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/03/2022	SI2157743	REPAIR BY OUTSIDE	402.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/04/2022	SI2157955	REPAIR BY OUTSIDE	3,227.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/21/2022	SI2159926	REPAIR BY OUTSIDE	1,715.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/21/2022	SI2159924	REPAIR BY OUTSIDE	1,484.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202817	General Mechanical	05/10/2022	05/10/2022	04/21/2022	SI2159923	REPAIR BY OUTSIDE	331.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/20/2022	SI2159914	REPAIR BY OUTSIDE	4,339.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/20/2022	SI2159912	REPAIR BY OUTSIDE	950.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Mechanical	05/10/2022	05/10/2022	04/20/2022	SI2159913	REPAIR BY OUTSIDE	402.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202817							15,549.00		
212202818	Gopher Sport	05/10/2022	05/10/2022	04/19/2022	IN168741	Flag Belt System	312.48	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Gopher Sport	05/10/2022	05/10/2022	04/20/2022	#IN169751	Office supplies	111.89	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202818							424.37		
212202819	Grand Prairie Transi	05/10/2022	05/10/2022	03/31/2022	RTINV10046	Contracted SPED transportation charges for FUEL month MARCH'22	12,308.15	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/10/2022	05/10/2022	03/31/2022	RTINV10046	Contracted SPED transportation charges for month MARCH'22	21,060.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	05/10/2022	05/10/2022	03/31/2022	RTINV10046	Contracted SPED	110,083.65	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						transportation charges for month MARCH'22			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		05/10/2022	05/10/2022	03/31/2022	RTINV10046	Contracted SPED transportation charges for month MARCH'22	61,519.26	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		05/10/2022	05/10/2022	03/31/2022	RTINV10046	Contracted SPED transportation charges for month MARCH'22	5,781.44	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		05/10/2022	05/10/2022	03/17/2022	RTINV10046	Contracted SPED transportation charges for parts and labor (Repairs) MB1	689.47	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202819							211,441.97		
212202820	Half-Pint Kids Inc	05/10/2022	05/10/2022	04/14/2022	22-308	supplies - Berriman	131.84	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202820							131.84		
212202821	HD SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP SUPPLIES/GENERAL SUPPLIES	189.20	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP SUPPLIES/GENERAL SUPPLIES	424.65	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP SUPPLIES/GENERAL SUPPLIES	1,250.48	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
HD SUPPLY FACILITIES		05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	61.80	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	1,088.68	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	930.53	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	908.71	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	467.92	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	910.35	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	613.30	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	1,098.16	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	1,008.39	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	1,371.93	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	1,656.81	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	1,876.72	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	1,059.04	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						SUPPLIES/GENERAL SUPPLIES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
HD	SUPPLY FACILITIES	05/10/2022	05/10/2022	04/15/2022	2733498 40	SM EQUIP	976.04	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES/GENERAL SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202821		15,892.71		
212202822	Heartland Health Out	05/10/2022	05/10/2022	03/31/2022	20188	Telephonic Interpreting service for March 2022.	410.75	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202822		410.75		
212202823	Heinemann	05/10/2022	05/10/2022	03/24/2020	7191789	Instructional Supplies	216.15	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202823		216.15		
212202824	Hyde Park Day School	05/10/2022	05/10/2022	03/31/2022	202203HP	Private Facility Tuition	4,931.45	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202824		4,931.45		
212202825	Imperial Surveillanc	05/10/2022	05/10/2022	12/01/2021	162124-2	CAPITAL PROJECTS FUND	19,426.40	60E122 2530 5300 30 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	05/10/2022	05/10/2022	12/01/2021	162132-2	CAPITAL PROJECTS FUND	23,283.40	60E135 2530 5300 30 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	05/10/2022	05/10/2022	12/01/2021	162126-2	CAPITAL PROJECTS FUND	16,907.80	60E123 2530 5300 30 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	05/10/2022	05/10/2022	12/31/2021	162378-2	CAPITAL PROJECTS FUND	3,850.60	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Imperial Surveillanc	05/10/2022	05/10/2022	12/01/2021	162130-2	CAPITAL PROJECTS FUND	23,674.00	60E128 2530 5300 30 000000	FROST/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202825		87,142.20		
212202826	ISCORP	05/10/2022	05/10/2022	05/01/2022	0723682	Monthly Fee	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Hosting Skyward Student Management			SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	05/10/2022	05/10/2022	05/01/2022	0723568	Monthly Fee for Hosting Skyward Student Management	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202826							3,261.00		
212202827	J W Pepper & Son Inc	05/10/2022	05/10/2022	01/11/2022	363921620	Music for the Jr high program	75.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202827							75.00		
212202828	J.L. Adler Roofing &	05/10/2022	05/10/2022	04/19/2022	SD22-269	REPAIR BY OUTSIDE	6,956.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202828							6,956.00		
212202829	JAC Masonry Inc	05/10/2022	05/10/2022	04/30/2022	2	CAPITAL PROJECTS-BUILDING IMPROVEMENTS	1,650.00	60E245 2530 5300 30 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202829							1,650.00		
212202830	Jarosch Bakery	05/10/2022	05/10/2022	03/14/2022	161171	Student BOE Presentatin Supplies	27.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202830							27.00		
212202831	Johnson Floor Co	05/10/2022	05/10/2022	04/11/2022	42089	REPAIR AND MAINTENANCE	866.25	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202831							866.25		



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202832	K&M Printing Co Inc	05/10/2022	05/10/2022	04/07/2022	22-35811	900 copies of a Handout for PD	2,400.00	10E078 1110 4100 31 499822	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan
	K&M Printing Co Inc	05/10/2022	05/10/2022	04/12/2022	22-35901	8th Grade Graduation Tickets (qty 1332)	235.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/10/2022	05/10/2022	04/25/2022	22-36512	Graduation Tickets	315.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/10/2022	05/10/2022	04/25/2022	22-36511	Diploma Holders	1,361.75	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/10/2022	05/10/2022	04/25/2022	22-36511	Diploma Holders	2,085.84	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	05/10/2022	05/10/2022	04/25/2022	22-36511	Diploma Holders	1,117.41	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202832							7,515.00		
212202833	King, Corey	05/10/2022	05/10/2022	04/27/2022	20220427	Mileage Reimbursement	73.01	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202833							73.01		
212202834	Kocher, Alyssa	05/10/2022	05/10/2022	04/25/2022	20220425	Mileage Reimbursement for March/April 2022	46.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202834							46.27		
212202835	Konica Minolta Premi	05/10/2022	05/10/2022	04/30/2022	39914654	Monthly Copier Lease	23,905.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202835							23,905.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202836	Lakeshore Learning M	05/10/2022	05/10/2022	04/14/2022	8118570414	Office supplies	114.43	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/10/2022	05/10/2022	04/05/2022	7861190405	General supplies	57.49	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/10/2022	05/10/2022	04/04/2022	7622300404	Speech Supply Order	226.48	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/10/2022	05/10/2022	04/01/2022	7679600401	ELC supplies	182.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/10/2022	05/10/2022	03/30/2022	7622350330	classroom, teacher, student supplies	166.72	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	05/10/2022	05/10/2022	04/25/2022	8355060425	Office supplies	60.93	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202836							808.90		
212202837	Lexia Learning Syste	05/10/2022	05/10/2022	04/12/2022	SIN080545	LETRS Participant Materials Bundle	2,001.00	10E121 2410 3120 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202837							2,001.00		
212202838	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	1,631.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	936.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	558.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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212202838	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	620.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	506.00	10E123 2410 7501 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	692.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	898.00	10E123 2410 7501 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	239.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	456.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	444.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	1,332.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office Furniture	399.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	05/10/2022	05/10/2022	03/30/2022	IN0005154	Clearmont Principal Office	975.00	10E005 1110 7501 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Furniture			
						Totals for 212202838	9,686.00		
212202839	Lugo, Ivelda	05/10/2022	05/10/2022	04/18/2022	20220418	Food for Institute Day	54.98	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202839	54.98		
212202840	Master, Mahazabeen	05/10/2022	05/10/2022	04/22/2022	20220422	Mileage Reimbursement	28.96	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202840	28.96		
212202841	Mighty Mites Awards	05/10/2022	05/10/2022	04/06/2022	16520	8th grade award	115.00	11E243 1999 6900 31 004800	HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY
						Totals for 212202841	115.00		
212202842	Mobile Mini Inc	05/10/2022	05/10/2022	04/21/2022	9013724468	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	05/10/2022	05/10/2022	04/20/2022	9013711659	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	05/10/2022	05/10/2022	04/20/2022	9013711660	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mobile Mini Inc	05/10/2022	05/10/2022	04/12/2022	9013633009	RENTALS	155.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202842	620.00		
212202843	Mt Prospect Paint In	05/10/2022	05/10/2022	03/22/2022	00106781	FINISHING/PAINT	777.81	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	05/10/2022	05/10/2022	03/17/2022	00106552	FINISHING/PAINT	640.48	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/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 212202843							1,418.29		
212202844	Nanetti, Odilia	05/10/2022	05/10/2022	04/03/2022	04032022	Supplies for Garden Club	13.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202844							13.30		
212202845	Natl Lift Truck	05/10/2022	05/10/2022	02/14/2022	IV22021033	OTHER PROPERTY SERVICES	56.68	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Lift Truck	05/10/2022	05/10/2022	02/14/2022	IV22021032	OTHER PROPERTY SERVICES	300.61	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202845							357.29		
212202846	New Precision Techno	05/10/2022	05/10/2022	02/22/2022	0394429701	laminating film 30 rolls for school laminator	1,643.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	05/10/2022	05/10/2022	04/06/2022	0394639701	General supplies	418.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	New Precision Techno	05/10/2022	05/10/2022	04/13/2022	0394404401	School supply/Laminati ng film *****Attention Lorena Rodriguez*****	653.65	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202846							2,715.91		
212202847	Northern Speech Serv	05/10/2022	05/10/2022	04/12/2022	1325277	items for Laura Berk	114.25	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Speech Serv	05/10/2022	05/10/2022	04/04/2022	1324905	ELC Supplies	219.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Speech Serv	05/10/2022	05/10/2022	04/04/2022	1324876	Ed Services -	193.93	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Speech Pathologist Test Kits.			AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202847	527.26		
212202849	Northwest Suburban S	05/10/2022	05/10/2022	04/12/2022	8762	NSSEO billing for March of Transportation On their route for Sped/Mckinney Vento student	1,608.57	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	05/10/2022	05/10/2022	04/18/2022	8772	NSSEO billing for March of NSSEO 1:1 aid (Carrada Duarte)	635.39	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	05/10/2022	05/10/2022	04/19/2022	8783	NSSEO billing for March of NSSEO community vision trip (M Krabath)	60.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	05/10/2022	05/10/2022	04/22/2022	8802	D/HH Program Tuition and Itinerant Services	30,056.97	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	05/10/2022	05/10/2022	04/22/2022	8802	D/HH Program Tuition and Itinerant Services	23,403.79	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202849	55,764.72		
212202854	Office Depot	05/10/2022	05/10/2022	04/10/2022	2378764890	ELC Supplies	34.69	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/08/2022	2378764850	ELC Supplies	211.18	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/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
212202854	Office Depot	05/10/2022	05/10/2022	04/08/2022	2378764860	ELC Supplies	75.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/08/2022	2381237030	ELC Supplies	12.69	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/11/2022	2353036180	Binders for SEL	50.85	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/07/2022	2381032310	supples	35.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/07/2022	2381060320	General supplies	202.37	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/07/2022	2381237020	ELC Supplies	201.28	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/07/2022	2381238810	School supplies	1,129.21	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/07/2022	2381238830	School supplies	62.30	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/14/2022	2375939410	office supplies order for the 22-23 school year	-59.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/05/2022	2363133060	office supplies order for the 22-23 school year	107.54	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/01/2022	2364417030	Classroom items for Freeman	78.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/01/2022	2364417040	Classroom items for Freeman	7.39	10E127 1110 4100 31 000000	FOREST VIEW/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
212202854	Office Depot	05/10/2022	05/10/2022	04/01/2022	2364425650	General supplies	474.34	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	03/31/2022	2368058510	Office supplies	8.77	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/05/2022	2353020180	Teaching supplies	20.40	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/05/2022	2363133050	office supplies order for the 22-23 school year	15.15	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/05/2022	2363133090	office supplies order for the 22-23 school year	150.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	03/31/2022	2368054770	Teaching supplies	186.56	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	03/31/2022	2368058500	Office supplies	43.17	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	03/24/2022	2342055640	ELC Supplies	429.89	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	03/17/2022	2317269030	school supplies	23.67	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/21/2022	2381889560	Admin supplies	53.24	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/21/2022	2381938710	White & Holiday Green construction paper	178.70	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	02/16/2022	2290329070	ELC Supplies	136.34	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/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
212202854	Office Depot	05/10/2022	05/10/2022	01/05/2022	2180942940	Office supplies	87.19	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/14/2022	2375780290	office supplies order for the 22-23 school year	-72.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	05/10/2022	05/10/2022	04/04/2022	2364417030	Classroom items for Freeman	37.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202854							3,922.27		
212202855	Organiclife LLC	05/10/2022	05/10/2022	03/31/2022	1136020647	Meal Service March 2022	237,272.73	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	05/10/2022	05/10/2022	04/30/2022	1136020649	Meal Service April 2022	255,763.32	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202855							493,036.05		
212202856	Oriental Trading Co	05/10/2022	05/10/2022	04/08/2022	716124291-	PBIS supplies	54.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/10/2022	05/10/2022	04/07/2022	716124291-	PBIS supplies	95.53	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	05/10/2022	05/10/2022	04/02/2022	715939306-	classroom items/student items	799.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202856							950.32		
212202857	Paddock Publications	05/10/2022	05/10/2022	04/03/2022	212888	Bid Notice - Asphalt Work	47.25	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	05/10/2022	05/10/2022	04/03/2022	212888 2	Bid Notice - Retention Addition	48.60	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	05/10/2022	05/10/2022	04/17/2022	213704	Sealcoating Bid	51.30	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Publication			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202857	147.15		
212202858	Palos Sports - Disc	05/10/2022	05/10/2022	04/13/2022	5547726-02	physical education supplies	74.76	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/10/2022	05/10/2022	04/13/2022	5547726-01	physical education supplies	72.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/10/2022	05/10/2022	04/06/2022	5548194-00	Supplies for students for outdoor recess	603.82	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	05/10/2022	05/10/2022	04/01/2022	5547726-00	physical education supplies	333.10	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202858	1,084.67		
212202859	Pante, Marlon JR	05/10/2022	05/10/2022	04/26/2022	20220426	TRAVEL REIMBURSEMENT	48.37	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202859	48.37		
212202860	Peerless Network	05/10/2022	05/10/2022	04/15/2022	514504	Monthly Local Phone Service	9,350.06	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202860	9,350.06		
212202861	Physicians Immediate	05/10/2022	05/10/2022	04/05/2022	4257689	Yearly Physical and drug screen for School Bus driver Renewal- J Beres	208.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202861	208.00		
212202862	Pro-Am Team Sports	05/10/2022	05/10/2022	03/28/2022	2838	Girl's Soccer Team Shirts (qty 49) -	637.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC 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
						Ganatos White Gildan Dryblend (S:21, M:22, L:26)			
						Totals for 212202862	637.00		
212202863	Raymond Geddes Co In	05/10/2022	05/10/2022	04/07/2022	809564	PBIS supplies	341.78	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202863	341.78		
212202864	Really Good Stuff In	05/10/2022	05/10/2022	04/01/2022	7896582	Office supplies	35.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	05/10/2022	05/10/2022	04/25/2022	7913984	Office supplies	12.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202864	48.95		
212202865	Reinders Inc	05/10/2022	05/10/2022	04/04/2022	6009358-00	VEHICLE	165.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202865	165.98		
212202866	Republic Services In	05/10/2022	05/10/2022	04/20/2022	0551-01541	SANITATION	6,199.72	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202866	6,199.72		
212202867	Robertson, Ashley	05/10/2022	05/10/2022	04/27/2022	20220427	Mileage Reimbursement	190.01	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202867	190.01		
212202868	Rochester 100 Inc	05/10/2022	05/10/2022	04/05/2022	INV011858	School Folders	320.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212202868							320.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
212202869	Rojas, Manely	05/10/2022	05/10/2022	04/23/2022	20220423	Office supplies	15.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202869							15.00		
212202870	Savage, Susan	05/10/2022	05/10/2022	04/26/2022	20220426	March Mileage Reimbursement	33.52	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202870							33.52		
212202871	Schneider Electric	05/10/2022	05/10/2022	03/31/2022	880274	BUILDING IMPROVEMENTS	66,903.76	60E099 2530 5300 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202871							66,903.76		
212202874	Scholastic Inc	05/10/2022	05/10/2022	04/07/2022	38267947	classroom books	38.15	10E135 1250 4100 31 430022	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22
	Scholastic Inc	05/10/2022	05/10/2022	04/08/2022	38302256	books for Gandhi	142.32	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/10/2022	05/10/2022	03/30/2022	37967354	Summer Scholastic Materials	5,798.80	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/10/2022	05/10/2022	04/11/2022	38335536	Interactive LitCamp Getting Started Webinar English and Spanish	1,998.00	10E089 2210 3120 31 000000	SUMMER PROGRAMS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/10/2022	05/10/2022	04/10/2022	38312261	Supplies	106.67	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/10/2022	05/10/2022	04/10/2022	38312262	Supplies	104.48	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Scholastic Inc	05/10/2022	05/10/2022	04/10/2022	38312263	Supplies	85.23	10E123 1110 4300 31 000000	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY
	Scholastic Inc	05/10/2022	05/10/2022	04/10/2022	38312264	Supplies	108.77	10E123 1110 4300 31 000000	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY
	Scholastic Inc	05/10/2022	05/10/2022	04/10/2022	38313811	Supplies	20.43	10E123 1110 4300 31 000000	BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/LIBRARY
	Scholastic Inc	05/10/2022	05/10/2022	04/26/2022	38748929	CLASSROOM BOOKS, STUDENT MANIPULATIVES	1,307.89	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/10/2022	05/10/2022	04/14/2022	38456419	Summer Reading Packs	12,885.44	10E121 1110 4100 31 433122	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	Scholastic Inc	05/10/2022	05/10/2022	04/18/2022	38514723	Supplies	289.39	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Inc	05/10/2022	05/10/2022	04/19/2022	38524183	Supplies	7.62	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202874							22,893.19		
212202875	Scholastic Book Club	05/10/2022	05/10/2022	04/05/2022	38171417	Books for Classroom	30.24	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/10/2022	05/10/2022	12/07/2021	2630286	Books for classrooms	140.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	05/10/2022	05/10/2022	12/15/2021	2915842	Books for classrooms	8.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202875							179.24		
212202876	Scholastic Magazines	05/10/2022	05/10/2022	04/26/2022	M7260590 0	Scholastic magazines for World language	1,134.38	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
2022-23 school year									
Totals for 212202876							1,134.38		
212202877	School Health Corp	05/10/2022	05/10/2022	04/07/2022	4047552-00	Field Trip Supplies	95.81	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	05/10/2022	05/10/2022	04/28/2022	4048710-00	Ed Services - Health Supplies - Vision Machine.	7,395.00	10E006 2130 5501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202877							7,490.81		
212202879	School Specialty LLC	05/10/2022	05/10/2022	04/08/2022	2081297535	lined index cards, dry erase markers, sharpener	191.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/10/2022	05/10/2022	04/09/2022	2081297597	General supplies	52.82	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/10/2022	05/10/2022	04/08/2022	2081297534	General supplies	363.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/10/2022	05/10/2022	04/06/2022	2081297322	Display Board	16.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/10/2022	05/10/2022	03/31/2022	2081296955	Fine Arts Supplies	602.31	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/10/2022	05/10/2022	03/21/2022	2081296308	ELC Supplies	4,424.84	10E079 3000 7501 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/10/2022	05/10/2022	04/22/2022	3081039664	general supplies	756.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty LLC	05/10/2022	05/10/2022	04/25/2022	3081039675	Art Kraft paper	55.83	10E132 1110 4100 31 000000	LOW/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
	School Specialty LLC	05/10/2022	05/10/2022	04/25/2022	2081298463	Classroom Supply Order	67.27	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202879							6,532.16		
212202880	Schoolmasters	05/10/2022	05/10/2022	04/25/2022	662039	Supplies for recess supervision	142.10	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202880							142.10		
212202881	Senne, Trisha	05/10/2022	05/10/2022	04/27/2022	20220427	Mileage Reimbursement	41.42	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202881							41.42		
212202882	SHI International Co	05/10/2022	05/10/2022	04/12/2022	B15061912	Projector & Screen	129.00	10E131 2410 7501 31 000000	JAY/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	05/10/2022	05/10/2022	04/06/2022	B15037804	Tech Hardware	1,620.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	05/10/2022	05/10/2022	04/07/2022	B15040697	Tech Hardware	1,000.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SHI International Co	05/10/2022	05/10/2022	04/15/2022	B15079133	CAPITAL PROJECTS-GENERA L EQUIPMENT	18,360.00	60E099 2530 7501 30 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202882							21,109.00		
212202883	Sound Inc	05/10/2022	05/10/2022	02/10/2022	71217	CAPITAL PROJECTS	18,174.00	60E133 2530 5300 30 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202883							18,174.00		
212202884	Special Needs Chicag	05/10/2022	05/10/2022	03/31/2022	8788	Transportation	2,916.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						charges for out of district sped student.			SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202884		2,916.00		
212202885	Specialty Closures &	05/10/2022	05/10/2022	04/13/2022	3668	OTHER PROPERTY SERVICES-HJH	2,600.00	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialty Closures &	05/10/2022	05/10/2022	04/27/2022	3672	GENERAL EQUIPMENT	5,500.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Specialty Closures &	05/10/2022	05/10/2022	11/29/2021	3610	REPAIR AND MAINTENANCE	2,700.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202885		10,800.00		
212202886	Sport Decals Inc	05/10/2022	05/10/2022	04/19/2022	ARINV-6403	Girls Volleyball T-Shirts	494.67	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202886		494.67		
212202887	Staples Business Adv	05/10/2022	05/10/2022	04/09/2022	8065863080	Paper order for warehouse stock.	11,732.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	05/10/2022	05/10/2022	04/07/2022	8065836384	supplies	930.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Staples Business Adv	05/10/2022	05/10/2022	04/02/2022	8065797892	HP Toner Cartridges (3) - Office Printer	443.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 212202887		13,105.88		
212202888	State Industrial Pro	05/10/2022	05/10/2022	04/14/2022	902408138	HVAC	1,638.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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212202888	State Industrial Pro	05/10/2022	05/10/2022	04/14/2022	902408143	HVAC	1,638.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/10/2022	05/10/2022	04/07/2022	902400006	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	State Industrial Pro	05/10/2022	05/10/2022	04/07/2022	902399997	HVAC	437.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202888							4,151.50		
212202889	Subscription Service	05/10/2022	05/10/2022	04/27/2022	2065039	Periodical subscriptions for 2022-2023	161.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202889							161.00		
212202890	Sunbelt Staffing LLC	05/10/2022	05/10/2022	04/03/2022	20364705	Contracted SLPA and Psychologist	2,475.26	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/10/2022	05/10/2022	04/03/2022	20364705	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	05/10/2022	05/10/2022	04/10/2022	20367664	Contracted SLPA and Psychologist	2,475.26	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Staffing LLC	05/10/2022	05/10/2022	04/10/2022	20367664	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	05/10/2022	05/10/2022	12/19/2021	20279319	Contract 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	05/10/2022	05/10/2022	04/17/2022	20376511	Contracted SLPA and Psychologist	1,544.96	10E006 2150 3110 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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	Sunbelt Staffing LLC	05/10/2022	05/10/2022	04/17/2022	20376511	Contracted SLPA and Psychologist	1,664.00	10E006 2140 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PSYCHOLOGICAL SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202890							14,399.48		
212202891	Symmetry Energy Solu	05/10/2022	05/10/2022	04/22/2022	13332684	Natural Gas	17,125.80	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202891							17,125.80		
212202892	Think Social Publish	05/10/2022	05/10/2022	04/13/2022	248482	classroom book exchange for wrong book previously ordered	37.27	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Think Social Publish	05/10/2022	05/10/2022	03/14/2022	245587	Social Emotional instructional items and books for SW/PSY total of 6 books, 1 game	42.78	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Think Social Publish	05/10/2022	05/10/2022	03/14/2022	245587	Social Emotional instructional items and books for SW/PSY total of 6 books, 1 game	140.63	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202892							220.68		
212202893	TSA CONSULTING	05/10/2022	05/10/2022	04/20/2022	79127	403b and/or 457b retirement plan	607.88	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./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
						administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500			
					Totals for 212202893		607.88		
212202895	Tyler Tech Inc	05/10/2022	05/10/2022	02/14/2022	045-369797	Transportation new routing software Traversa- Map Implementation charges	235.74	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyler Tech Inc	05/10/2022	05/10/2022	02/28/2022	045-370843	Transportation new routing software Traversa- training hours charges	700.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyler Tech Inc	05/10/2022	05/10/2022	03/09/2022	045-371727	Transportation new routing software Traversa- training hours charges	1,400.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyler Tech Inc	05/10/2022	05/10/2022	04/06/2022	045-374156	Transportation new routing software Full Migration Project Management Implementation	700.00	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyler Tech Inc	05/10/2022	05/10/2022	03/21/2022	045-372769	Transportation	6,600.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						new routing software Traversa Core Base training after completion of Base training			DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202895	9,635.74		
212202896	Uline	05/10/2022	05/10/2022	04/05/2022	147283135	Supplies for Interventionist Room	615.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202896	615.50		
212202897	Urban Elevator Servi	05/10/2022	05/10/2022	05/01/2022	15157403-2	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 212202897	297.44		
212202898	US Games	05/10/2022	05/10/2022	04/19/2022	916853117	PE Supplies	247.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202898	247.50		
212202899	Varitronics LLC	05/10/2022	05/10/2022	04/07/2022	PSI-141455	Poster maker supplies	586.64	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	05/10/2022	05/10/2022	04/25/2022	PSI-142296	Poster maker supplies	219.66	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202899	806.30		
212202901	Warehouse Direct	05/10/2022	05/10/2022	04/20/2022	C5174950-0	Feminine Hygiene Dispensers required by law	-290.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	05/10/2022	05/10/2022	04/08/2022	5198436-1	Feminine	464.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						hygiene products required Trash receptacle and bags to go with			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	05/10/2022	05/10/2022	04/28/2022	C5212905-0	Feminine Hygiene Dispensers required by law	-216.51	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	05/10/2022	05/10/2022	04/08/2022	5212222-0	GENERAL SUPPLIES	220.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	05/10/2022	05/10/2022	04/27/2022	5224856-0	GENERAL SUPPLIES	330.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202901	507.49		
212202902	West Music	05/10/2022	05/10/2022	04/04/2022	SI2132101	General supplies	154.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202902	154.40		
212202903	William H Sadlier In	05/10/2022	05/10/2022	12/29/2021	INV115984	Phonics to Reading support / IEP	1,103.41	10E132 2210 4100 31 433122	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
	William H Sadlier In	05/10/2022	05/10/2022	04/20/2022	INV125532	Books to support classrooms	155.88	10E132 1110 4100 31 433122	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT
						Totals for 212202903	1,259.29		
212202904	Winston Knolls Schoo	05/10/2022	05/10/2022	04/30/2022	6902	Private Facility Tuition	15,103.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 212202904	15,103.86		

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<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
212202905 ZUM Services Inc	05/10/2022	05/10/2022	03/31/2022	ECCD00029	Transportation charges for out of district sped or mckinney vento students.	7,177.50 40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ZUM Services Inc	05/10/2022	05/10/2022	03/31/2022	ECCD00029	Transportation charges for out of district sped or mckinney vento students.	880.20 40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 212202905						8,057.70	
Totals for checks						3,039,481.75	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	35.98	333.20	1,132,857.40	1,133,226.58
11	STUDENT ACTIVITY FUND	0.00	0.00	2,815.18	2,815.18
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	294,350.37	294,350.37
40	TRANSPORTATION FUND	0.00	0.00	540,382.34	540,382.34
60	CAPITAL PROJECTS FUND	0.00	0.00	1,066,728.28	1,066,728.28
90	LIFE SAFETY FUND	0.00	0.00	1,979.00	1,979.00
***	Fund Summary Totals ***	35.98	333.20	3,039,112.57	3,039,481.75

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
AHSELCAT000	Ahsell Catherine, Dr	04/18/2022	31684	5550080001765481	Audible 1a61c6q00, Amzn.Com/Bil		04/22/2022		Batch	A	14.95
1	Audible subscription										14.95
	10E078 1110 4400 31 000000				100.00%	14.95					
ALTOBJUD000	Altobelli Judith A	04/20/2022	31659	5569350000569575	Staples Direct, 800-3333330, MA		04/22/2022		Batch	A	-4.44
1	Refund of tax on Order #6931975657 Total orde										-4.44
	10A000 1209 0000 00 000000				100.00%	-4.44					
	04/06/2022	31426	5569350000569575	Scholastic Education, 573-632-1	SCHOLAST036	04/07/2022		Batch	A	1,853.00	
1	Scholastic Summer programs										1,853.00
	10E128 1110 4100 31 000000				46.03%	853.00					
	10E128 1110 4100 31 192200				26.98%	500.00					
	10E128 1250 4100 31 430022				26.98%	500.00					
	04/04/2022	31425	5569350000569575	Staples Direct, 800-3333330, MA		04/07/2022		Batch	A	75.43	
1	Note cards										75.43
	10A000 1209 0000 00 000000				5.89%	4.44					
	10E128 2410 4100 31 000000				94.11%	70.99					
	03/21/2022	31427	5569350000569575	Mia S Cantina Mexican, Wheeling		04/07/2022		Batch	A	610.00	
1	Lunch supplies for staff during conferences										610.00
	10E128 2410 4100 31 000000				100.00%	610.00					
4 transaction(s) for ALTOBJUD000. Total Amount =====>											2,533.99
ANTUNARL000	Antunez Arlette	04/20/2022	31677	5550080001759039	Jewel Osco 3461, Arlington Hei,		04/22/2022		Batch	A	27.99
1	Teacher in service meeting materials										27.99
	10E135 2410 4100 31 000000				100.00%	27.99					
	04/19/2022	31674	5550080001759039	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	04/22/2022		Batch	A	30.85	
1	Teacher in service meeting materials										30.85
	10E135 2410 4100 31 000000				100.00%	30.85					
	04/19/2022	31675	5550080001759039	Dunkin #353202 Q35, Elkgrove V1		04/22/2022		Batch	A	23.50	
1	Teacher in-service meeting materials										23.50
	10E135 2410 4100 31 000000				100.00%	23.50					
	04/19/2022	31676	5550080001759039	Ikea Chicago, Schaumburg, IL, 6		04/22/2022		Batch	A	145.24	
1	Shelves for classroom use (79.98) & materials										145.24
	10E135 1110 4100 31 000000				55.07%	79.98					
	10E135 2410 4100 31 000000				44.93%	65.26					
	04/06/2022	31483	5550080001759039	Target.Com, 800-591-3869, MN, 5		04/07/2022		Batch	A	159.26	
1	2 microwaves for staff lounge to replace broke										159.26
	10E135 2410 4100 31 000000				100.00%	159.26					



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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ANTUNARL000	Antunez Arlette	continued...									
1	Spikeball- 2 Rookie Kits for PE	04/01/2022	31485	5550080001759039	Spikeball Pe/Rec, 3124881314, I		04/07/2022		Batch	A	109.30
	10E135 1110 4100 31 000000				100.00%	109.30					
1	Animoto annual LRC subscription	03/22/2022	31484	5550080001759039	Animoto Inc, 415-738-8894, CA,		04/07/2022		Batch	A	264.00
	10E135 2222 4700 31 000000				100.00%	264.00					
7 transaction(s) for ANTUNARL000. Total Amount ==>											760.14
BELLURIC000	Belluomini Richard	04/20/2022	31691	5569350181445504	Johnstone Supply - 568, Elk Gro		04/22/2022		Batch	A	14.50
1	HVAC; ADRASIVE CLOT										14.50
	20E099 2540 4940 31 000000				100.00%	14.50					
1	FINISHING/PAINT; 116 FL OZ VAL RESERVE FLA	04/13/2022	31635	5569350181445504	Lowe's #02529, Arlington Hei, IL		04/14/2022		Batch	A	93.96
	20E099 2540 4910 31 000000				100.00%	93.96					
1	FINISHING/PAINT; RUST STOP GLOSS REGAL RED SPR	04/06/2022	31504	5569350181445504	Miller Industrial, Llc, Elk Gro	MILLER A000	04/07/2022		Batch	A	11.98
	20E099 2540 4910 31 000000				100.00%	11.98					
1	HVAC; MOTOR	03/29/2022	31508	5569350181445504	Johnstone Supply - 568, Elk Gro		04/07/2022		Batch	A	759.20
	20E099 2540 4940 31 000000				100.00%	759.20					
1	HVAC; ROBERTSHAW HAYS CLEVELAND AIR DIFFERNTIA	03/28/2022	31507	5569350181445504	Southside Control Supp, Chicago		04/07/2022		Batch	A	56.19
	20E099 2540 4940 31 000000				100.00%	56.19					
1	LANDSCAPING; TOP SOIL	03/24/2022	31506	5569350181445504	Miller Industrial, Llc, Elk Gro	MILLER A000	04/07/2022		Batch	A	11.16
	20E099 2540 4985 31 000000				100.00%	11.16					
1	GENERAL SUPPLIES; HIGH SPEED STEEL BIT	03/22/2022	31505	5569350181445504	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	14.26
	20E099 2540 4100 31 000000				100.00%	14.26					
7 transaction(s) for BELLURIC000. Total Amount ==>											961.25
BENJAANN000	Benjamin Anne Marie	04/04/2022	31497	5569350182918517	Dollar Tree, Inc., 877-530-8733		04/07/2022		Batch	A	75.99
1	ESY Supplies										75.99
	10E006 1600 4100 31 000000				100.00%	75.99					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
BERESJOH000	Beres John Anthony	04/13/2022	31638	5569350176451509	The Home Depot #6701, Elk Grove	HOME DEP000	04/14/2022		Batch	A	79.98
	1	BUSINESS SERVICES GENERAL SUPPLIES-MICROWAVE						79.98			
		10E005 2570 4100 31 000000			100.00%		79.98				
		04/11/2022	31615	5569350176451509	The Home Depot #6701, Elk Grove		04/13/2022		Batch	A	-10.37
	1	GENERAL SUPPLIES; BULB RETURN						-10.37			
		20E099 2540 4100 31 000000			100.00%		-10.37				
		04/08/2022	31582	5569350176451509	The Home Depot #6701, Elk Grove	HOME DEP000	04/11/2022		Batch	A	30.23
	1	GENERAL SUPPLIES; BULBS						30.23			
		20E099 2540 4100 31 000000			100.00%		30.23				
		03/23/2022	31510	5569350176451509	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/07/2022		Batch	A	64.50
	1	GENERAL SUPPLIES; PLUG IN CFL BULB						64.50			
		20E099 2540 4100 31 000000			100.00%		64.50				
		4 transaction(s) for BERESJOH000. Total Amount ==>									164.34
BERHAELE000	Berhanu Eleni	04/13/2022	31636	5569350000542168	Samsclub #6464, Des Plaines, IL		04/14/2022		Batch	A	39.96
	1	Family Literacy Night Treats						39.96			
		10E134 3000 4100 31 430022			100.00%		39.96				
		04/13/2022	31637	5569350000542168	Sams Club #6464, Des Plaines, I		04/14/2022		Batch	A	25.64
	1	Iveldo Lugo's Membership Dues						25.64			
		10E005 2570 6400 31 000000			100.00%		25.64				
		04/07/2022	31551	5569350000542168	Remarkable, Oslo, 0473, NO		04/08/2022		Batch	A	1,225.40
	1	Digital Notebook						1,225.40			
		10E127 2410 4100 31 000000			100.00%		1,225.40				
		3 transaction(s) for BERHAELE000. Total Amount ==>									1,291.00
BISHODEN000	Bishoff Denise M	04/19/2022	31657	5569350000628702	Panera Bread #600969 O, 847-640		04/22/2022		Batch	A	70.63
	1	Supplies - Nurses Job Alike						70.63			
		10E006 2330 4100 31 000000			100.00%		70.63				
		04/19/2022	31658	5569350000628702	Panera Bread #600969 O, 847-640		04/22/2022		Batch	A	212.17
	1	Panera - Lunch Supplies for SLT & Dr. Hollie						212.17			
		10E002 2320 4100 31 000000			100.00%		212.17				
		04/18/2022	31656	5569350000628702	Jewel Osco 3220, Elk Grove, IL,		04/22/2022		Batch	A	100.00
	1	ALT Prizes - Jewel						100.00			
		10E008 2210 4100 31 000000			100.00%		100.00				
		04/15/2022	31655	5569350000628702	Walgreens #4438, Elk Grove Vil,		04/22/2022		Batch	A	110.00
	1	Gift Cards for ALT meeting - Walgreens						110.00			
		10E008 2210 4100 31 000000			100.00%		110.00				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
BISHODEN000	Bishoff Denise M				continued...						
		04/08/2022	31558	5569350000628702	Marriott Hotel & Confe, Normal,			04/11/2022	Batch	A	390.00
1	Marriott -Deposit on Rooms for Those Who Excel							390.00			
		10E002 2310 3320 31 000000			100.00%	390.00					
		04/06/2022	31420	5569350000628702	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000		04/07/2022	Batch	A	274.80
1	Besi Mi Taco - Negotiations Dinner Supplies							274.80			
		10E097 2316 4100 31 000000			100.00%	274.80					
		04/01/2022	31422	5569350000628702	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000		04/07/2022	Batch	A	88.98
1	Ed Services Interview Supplies							88.98			
		10E006 2330 4100 31 000000			100.00%	88.98					
		04/01/2022	31423	5569350000628702	Jimmy Johns - 521, Elk Grove Vi	JIMMY JO000		04/07/2022	Batch	A	166.99
1	Music Concert- Dinner Supplies for Staff							166.99			
		10E072 1120 4100 31 000000			100.00%	166.99					
		03/25/2022	31421	5569350000628702	Learning Sciences Inte, 724-459			04/07/2022	Batch	A	4,179.00
1	Learning Science - 21 Attendees							4,179.00			
		10E008 2210 3120 31 000000			100.00%	4,179.00					
								9 transaction(s) for BISHODEN000. Total Amount ==>			5,592.57
BRESNTER000	Bresnahan Terri										
		04/11/2022	31614	5569350100266775	Uber Trip, 8005928996, CA, 9410			04/13/2022	Batch	A	23.10
1	Uber - Dr. Bresnahan Summit NY							23.10			
		10E002 2320 3320 31 000000			100.00%	23.10					
		04/08/2022	31566	5569350100266775	Uber Trip, 8005928996, CA, 9410			04/11/2022	Batch	A	61.54
1	Uber Dr. Breshanan Summit NY							61.54			
		10E002 2320 3320 31 000000			100.00%	61.54					
		04/07/2022	31550	5569350100266775	Uber Trip, 8005928996, CA, 9410			04/08/2022	Batch	A	47.30
1	Uber Dr. Bresnahan Summit NY							47.30			
		10E002 2320 3320 31 000000			100.00%	47.30					
								3 transaction(s) for BRESNTER000. Total Amount ==>			131.94
BRETTKRI000	Brettman Kristie										
		04/18/2022	31669	5550080001951214	Adobe Acropro Subs, 4085366000,			04/22/2022	Batch	A	179.88
1	Adobe license							179.88			
		10E006 2330 4700 31 000000			100.00%	179.88					
CIBSILIS000	Ciesielski Lisa M										
		04/14/2022	31640	5550080002022874	Chicago Botanic Garden, Glencoe			04/15/2022	Batch	A	560.00
1	Botanic Gardens \$560.00							560.00			
		10E121 1110 3317 31 000000			100.00%	560.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
CIESILIS000 Ciesielski Lisa M continued...											
		04/05/2022	31424	5550080002022874	Wm Supercenter #1681, Mt Prospe	WALMART 000	04/07/2022		Batch	A	23.48
1	Walmart 4/4/22 \$23.48, Staff Refreshments							23.48			
	10E121 2410 4100 31 000000				100.00%			23.48			
										2 transaction(s) for CIESILIS000. Total Amount ==>	583.48
CRESPMAR001 Crespo Marcia Ximena											
		04/11/2022	31609	5550080001742662	Samsclub.Com, 888-746-7726, AR,		04/13/2022		Batch	A	61.86
1	Treats for PLT							61.86			
	10E134 2210 4100 31 000000				100.00%			61.86			
		04/08/2022	31564	5550080001742662	Samsclub #6464, Des Plaines, IL		04/11/2022		Batch	A	13.98
1	Batteries							13.98			
	10E134 1110 4100 31 000000				100.00%			13.98			
		04/07/2022	31547	5550080001742662	Inter-State Studio & P, Lnashed		04/08/2022		Batch	A	1,909.50
1	5th Grade Yearbook Student Gifts & Yearbook Or							1,909.50			
	10E134 1110 3600 31 000000				68.58%			1,309.50			
	11E134 1999 6900 31 004802				31.42%			600.00			
										3 transaction(s) for CRESPMAR001. Total Amount ==>	1,985.34
DETLOAMY001 Detloff Amy											
		04/14/2022	31650	5569350138193926	Amsterdam Prnt & Litho, 800-842	AMSTERDA002	04/15/2022		Batch	A	152.00
1	teacher planners							152.00			
	10E125 2410 4100 31 000000				100.00%			152.00			
		04/04/2022	31498	5569350138193926	Www Schoolmate Com, 800-5168339		04/07/2022		Batch	A	712.00
1	Student Planners							712.00			
	10E125 1110 4100 31 000000				100.00%			712.00			
		03/30/2022	31501	5569350138193926	Fastsigns 103101, Crystal Lake,		04/07/2022		Batch	A	949.40
1	School Signs							949.40			
	10E125 2410 4100 31 000000				100.00%			949.40			
		03/21/2022	31499	5569350138193926	School Health Corp, 866-323-546		04/07/2022		Batch	A	-101.68
1	Supply Refund							-101.68			
	10E125 1110 4100 31 000000				100.00%			-101.68			
		03/21/2022	31500	5569350138193926	School Health Corp, 866-323-546		04/07/2022		Batch	A	352.54
1	supplies							352.54			
	10A000 1209 0000 00 000000				6.98%			24.60			
	10E125 1110 4100 31 000000				93.02%			327.94			
										5 transaction(s) for DETLOAMY001. Total Amount ==>	2,064.26

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount	Percent	Amount			
DIMASANN000	DiMaso Annette	04/18/2022	31673	5550080001601314	Barnes & Noble #2964, Orland, I		04/22/2022		Batch	A	-249.85
1	Refund for books that were not delivered							-249.85			
	10E073 1110 4100 31 499822				100.00%	-249.85					
	04/14/2022	31644	5550080001601314	Guitarcenter.Com Call, 87768742		04/15/2022			Batch	A	204.00
1	Materials for Elementary Music							204.00			
	10E051 1110 4100 31 000000				100.00%	204.00					
	04/13/2022	31628	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/14/2022			Batch	A	40.00
1	Music materials for Jr high							40.00			
	10E051 1120 4100 31 000000				100.00%	40.00					
	04/13/2022	31629	5550080001601314	Wyndham Garden Elk Gro, Elk Gro		04/14/2022			Batch	A	100.00
1	Hotel room reservation for a family event Titl							100.00			
	10E068 2210 3320 31 490922				100.00%	100.00					
	04/12/2022	31607	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/13/2022			Batch	A	52.95
1	Materials supplies for Jr high							52.95			
	10E051 1120 4100 31 000000				100.00%	52.95					
	04/11/2022	31605	5550080001601314	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/13/2022			Batch	A	114.00
1	Materials for BPAC meeting and Gift cards for							114.00			
	10E068 1800 4100 31 490922				12.28%	14.00					
	11E002 1999 6900 31 004800				87.72%	100.00					
	04/11/2022	31606	5550080001601314	Sq Kona-Ice Of Arling, Arlingto		04/13/2022			Batch	A	164.00
1	materials for the BPA meeting							164.00			
	10E068 1800 4100 31 490922				100.00%	164.00					
	04/08/2022	31561	5550080001601314	Isu Conferences, 3094382160, IL		04/11/2022			Batch	A	248.00
1	Conference Registration for Queen of the Rosar							248.00			
	10E073 3700 3120 31 493222				100.00%	248.00					
	04/08/2022	31562	5550080001601314	Icle Events, 518-723-2055, NY,		04/11/2022			Batch	A	995.00
1	Registration for Trisha Senne Title IV							995.00			
	10E078 2210 3120 31 440022				100.00%	995.00					
	04/08/2022	31563	5550080001601314	Hal Leonard Corporatio, 5074542		04/11/2022			Batch	A	16.78
1	Music Materials for Jr High							16.78			
	10E051 1120 4100 31 000000				100.00%	16.78					
	04/06/2022	31462	5550080001601314	Teacherspayteachers.Co, 6465880		04/07/2022			Batch	A	68.30
1	Holiday Voucher for ELL teacher							68.30			
	10E068 1800 4100 31 490922				100.00%	68.30					
	04/05/2022	31459	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/07/2022			Batch	A	182.33
1	Music materials for the Jr high							182.33			
	10E051 1120 4100 31 000000				100.00%	182.33					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000	DiMaso Annette	continued...									
1	Registration for St. Zachary staff Title II	04/05/2022	31460	5550080001601314	Teachers Teacher, Chicago, IL,		04/07/2022		Batch	A	750.00
	10E073 3700 3120 31 493222				100.00%	750.00					
1	Materials for the SEL	04/05/2022	31461	5550080001601314	Raindance Press Inc., 303-221-5		04/07/2022		Batch	A	329.21
	10E078 2210 4100 31 000000				100.00%	329.21					
1	Refund for conference	04/04/2022	31477	5550080001601314	Isu Conferences, 3094382160, IL		04/07/2022		Batch	A	-49.00
	10E073 3700 3120 31 493222				100.00%	-49.00					
1	Music materials for Jr high	04/04/2022	31478	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/07/2022		Batch	A	92.98
	10E051 1120 4100 31 000000				100.00%	92.98					
1	Registration for Queen of the Rosary Title II	04/01/2022	31474	5550080001601314	Isu Conferences, 3094382160, IL		04/07/2022		Batch	A	496.00
	10E073 3700 3120 31 493222				100.00%	496.00					
1	Music Materials for Jr high	04/01/2022	31475	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/07/2022		Batch	A	164.03
	10E051 1120 4100 31 000000				100.00%	164.03					
1	Food for a parent meeting SEL	04/01/2022	31476	5550080001601314	Sams Club #6487, Addison, IL, 6		04/07/2022		Batch	A	77.34
	10E078 2330 4100 31 000000				100.00%	77.34					
1	Holiday voucher for ELL resource teacher title	03/31/2022	31471	5550080001601314	Teacherspayteachers.Co, 6465880		04/07/2022		Batch	A	72.00
	10E068 1800 4100 31 490922				100.00%	72.00					
1	Music Materials for Jr high	03/31/2022	31472	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/07/2022		Batch	A	40.00
	10E051 1120 4100 31 000000				100.00%	40.00					
1	Materials for SEL	03/31/2022	31473	5550080001601314	Raindance Press Inc., 303-221-5		04/07/2022		Batch	A	1,174.78
	10E078 2210 4100 31 000000				100.00%	1,174.78					
1	Note books for the PLTW Jr high students	03/30/2022	31470	5550080001601314	Project Lead The Way,, 317-6690		04/07/2022		Batch	A	1,725.00
	10E050 1120 4100 31 000000				100.00%	1,725.00					
1	Education Weekly for Elizabeth deGruy	03/29/2022	31466	5550080001601314	Edweek Digital Oped, Phoenix, A		04/07/2022		Batch	A	40.00
	10E078 1110 4400 31 000000				100.00%	40.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
DIMASANN000 DiMaso Annette continued...											
	03/29/2022	31467	5550080001601314	Edweek Digital Oped, Phoenix, A		04/07/2022			Batch	A	40.00
1	Education Weekly for Katie Ahsell							40.00			
	10E078 1110 4400 31 000000	100.00%	40.00								
	03/29/2022	31468	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/07/2022			Batch	A	22.92
1	Music Materials for Elementary							22.92			
	10E051 1110 4100 31 000000	100.00%	22.92								
	03/29/2022	31469	5550080001601314	Edweek Digital Oped, Phoenix, A		04/07/2022			Batch	A	40.00
1	Subscription for Ashley Robertson							40.00			
	10E078 1110 4400 31 000000	100.00%	40.00								
	03/23/2022	31463	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/07/2022			Batch	A	224.72
1	Music materials for Jr high							224.72			
	10E051 1120 4100 31 000000	100.00%	224.72								
	03/23/2022	31464	5550080001601314	J.W. Pepper, 8003456296, PA, 19	J W PEPP001	04/07/2022			Batch	A	60.24
1	Music supplies for Jr high							60.24			
	10E051 1120 4100 31 000000	100.00%	60.24								
	03/23/2022	31465	5550080001601314	Mystery Science, Walnut, CA, 91		04/07/2022			Batch	A	349.00
1	Materials for Queen of the Rosary Title I							349.00			
	10E075 3700 4100 31 430022	100.00%	349.00								
											30 transaction(s) for DIMASANN000. Total Amount ==>
											7,584.73
EGGLEREN000 Eggleston Rene Allice											
	04/18/2022	31699	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	04/22/2022			Batch	A	175.00
1	UNIFORMS/SHOES; DAVID SANCHEZ							175.00			
	20E099 2540 2400 31 000000	100.00%	175.00								
	04/18/2022	31700	5550080002010374	Red Wing Shoe Store, Arlington	RED WING000	04/22/2022			Batch	A	175.00
1	UNIFORM/SHOES; ROCCO SCHOOP							175.00			
	20E099 2540 2400 31 000000	100.00%	175.00								
											2 transaction(s) for EGGLEREN000. Total Amount ==>
											350.00
FARFAMON000 Farfan Monika K											
	04/07/2022	31552	5569350000628355	Krispy Kreme 0175, Elk Grove Vi		04/08/2022			Batch	A	25.98
1	BLT Supplies							25.98			
	10E123 2210 4100 31 000000	100.00%	25.98								
GONZAMAR019 Gonzalez Maribel											
	04/06/2022	31457	5550080001554281	Illinois Association O, 8157531		04/07/2022			Batch	A	199.00
1	Session at ASBO for optimizing transportation,							199.00			
	40E099 2551 3120 30 000000	100.00%	199.00								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GONZAMAR019	Gonzalez Maribel	continued...									
		03/24/2022	31458	5550080001554281	Usps Po 1600960105, Algonquin,		04/07/2022		Batch	A	7.38
1	Certified letter to Secretary of State for Bus							7.38			
	40E099 2551 3400 30 000000				100.00%	7.38					
2 transaction(s) for GONZAMAR019. Total Amount =====>											206.38
GOODRRYA000	Goodrich Ryan A	04/20/2022	31701	5569350129764107	Oreilly Auto Parts 33, Arlingtono		04/22/2022		Batch	A	443.70
1	VEHICLE; ULTRA STAT, COOLANT HOSE, WATER PUMP,							443.70			
	20E099 2540 4970 31 000000				100.00%	443.70					
		04/07/2022	31554	5569350129764107	The Home Depot #6701, Elk Grove	HOME DEP000	04/08/2022		Batch	A	22.58
1	VEHICLES; TOOLHOLDER, PEGBOARD SHELF BRACKET,							22.58			
	20E099 2540 4970 31 000000				100.00%	22.58					
		04/07/2022	31555	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	04/08/2022		Batch	A	34.23
1	VEHICLES; HAMMER DRILL BIT, WIRE KURV STIPPER/							34.23			
	20E099 2540 4970 31 000000				100.00%	34.23					
		04/07/2022	31556	5569350129764107	Oreilly Auto Parts 33, Arlingtono		04/08/2022		Batch	A	29.99
1	VEHICLE; EXT CORD							29.99			
	20E099 2540 4970 31 000000				100.00%	29.99					
		04/07/2022	31557	5569350129764107	Lowes #02529, Arlington Hei, IL		04/08/2022		Batch	A	52.60
1	SM EQUIP PARTS-FUEL MIX FOR LAWN EQUIPMENT							52.60			
	20E099 2540 4975 31 000000				100.00%	52.60					
		04/06/2022	31532	5569350129764107	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	8.24
1	VEHICLES; REFLECTIVE BLACK NUMBERS							8.24			
	20E099 2540 4970 31 000000				100.00%	8.24					
		04/06/2022	31533	5569350129764107	Oreilly Auto Parts 33, Arlingtono		04/07/2022		Batch	A	54.22
1	SM EQUIP PARTS; BATTERY CORE EXCHANGE							54.22			
	20E099 2540 4975 31 000000				100.00%	54.22					
		04/05/2022	31531	5569350129764107	Miller Industrial, Llc, Elk Gro	MILLER A000	04/07/2022		Batch	A	33.98
1	SM EQUIP PARTS; FUEL CAN REPLACMNT SPOUT, COUP							33.98			
	20E099 2540 4975 31 000000				100.00%	33.98					
		04/04/2022	31530	5569350129764107	Oreilly Auto Parts 33, Arlingtono		04/07/2022		Batch	A	164.89
1	VEHICLE/SM EQUIP PARTS; MOTOR OIL QTFUELMIX AN							164.89			
	20E099 2540 4970 31 000000				65.47%	107.96					
	20E099 2540 4975 31 000000				34.53%	56.93					
		03/31/2022	31536	5569350129764107	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	2.88
1	SM EQUIP PARTS; HEX BOLT AND HEX NUT METRIC							2.88			
	20E099 2540 4975 31 000000				100.00%	2.88					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
GOODRRYA000	Goodrich Ryan A	continued...									
	03/30/2022	31535	5569350129764107	Russo Power Equipment, Schiller	04/07/2022	Batch	A	116.51			
1	SM EQUIP PART; STAR EDGER BLADE, PURGE BULB, A				116.51						
	20E099 2540 4975 31 000000	100.00%	116.51								
	03/23/2022	31534	5569350129764107	Russo Power Equipment, Schiller	04/07/2022	Batch	A	507.43			
1	SM EQUIP PARTS; SPARK PLUGS, AIR FILTERS, REST				507.43						
	20E099 2540 4975 31 000000	100.00%	507.43								
12 transaction(s) for GOODRRYA000. Total Amount ==>											1,471.25
GREY BEN000	Grey Benjamin David	04/13/2022	31627	5569350000664475	Adobe Creative Cloud, 408536600	04/14/2022	Batch	A	29.99		
1	Monthly charge for Creative Cloud Suite				29.99						
	10E009 2630 4700 31 000000	100.00%	29.99								
KELLYROS000	Kelly Rose F	04/14/2022	31641	5550080000828694	Samsclub #6464, Des Plaines, IL	04/15/2022	Batch	A	99.57		
1	Staff Institute Day Supplies				99.57						
	10E123 2210 4100 31 000000	100.00%	99.57								
	04/11/2022	31596	5550080000828694	Motel 6 #4964, 6263214800, IL,	04/13/2022	Batch	A	85.49			
1	McKinney Vento Family Stay				85.49						
	10E123 2410 3320 31 000000	100.00%	85.49								
	03/31/2022	31429	5550080000828694	Uber Trip, 8005928996, CA, 9410	04/07/2022	Batch	A	3.00			
1	McKinney Vento Uber - Tip				3.00						
	10E123 2210 3320 31 000000	100.00%	3.00								
	03/31/2022	31430	5550080000828694	Uber Trip, 8005928996, CA, 9410	04/07/2022	Batch	A	13.81			
1	McKinney Vento Uber				13.81						
	10E123 2210 3320 31 000000	100.00%	13.81								
	03/31/2022	31431	5550080000828694	Rosatis Pizza - Mount, Mount Pr	04/07/2022	Batch	A	256.40			
1	PLT Snack Supplies				256.40						
	10E123 2210 4100 31 000000	100.00%	256.40								
	03/24/2022	31428	5550080000828694	Bookdepository.Com, 44145230790	04/07/2022	Batch	A	-12.63			
1	Refund - Book Depository				-12.63						
	10E123 1110 4300 31 000000	100.00%	-12.63								
6 transaction(s) for KELLYROS000. Total Amount ==>											445.64
KLUGESEA000	Kluge Sean A	04/11/2022	31623	5550080002026867	The Home Depot #6701, Elk Grove	HOME DEP000	04/13/2022	Batch	A	1,032.72	
1	ELECTRICAL; STAGE BULBS AT FJH				1,032.72						
	20E099 2540 4950 31 000000	100.00%	1,032.72								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KLUGESEA000 Kluge Sean A	continued...										
	04/01/2022	31537	5550080002026867	Lowes #02529, Arlington Hei, IL		04/07/2022			Batch	A	19.90
1	GENERAL SUPPLIES; PS WH TRAVERSE SLIDES							19.90			
	20E099 2540 4100 31 000000			100.00%		19.90					
											2 transaction(s) for KLUGESEA000. Total Amount =====>
											1,052.62
KOBUSJEN000 Kobus Jennifer R		04/08/2022	31567	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 027	04/11/2022		Batch	A	608.36
1	Water & Sewer Services - Grove							608.36			
	20E242 2540 3700 30 000000			100.00%		608.36					
	04/08/2022	31568	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 036	04/11/2022			Batch	A	59.72
1	Water & Sewer Services - Lively							59.72			
	20E244 2540 3700 30 000000			100.00%		59.72					
	04/08/2022	31569	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 026	04/11/2022			Batch	A	73.25
1	Water & Sewer Services - Grove							73.25			
	20E242 2540 3700 30 000000			100.00%		73.25					
	04/08/2022	31570	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 028	04/11/2022			Batch	A	484.18
1	Water & Sewer Services - Clearmont							484.18			
	20E123 2540 3700 30 000000			100.00%		484.18					
	04/08/2022	31571	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 035	04/11/2022			Batch	A	644.80
1	Water & Sewer Services - Rupley							644.80			
	20E134 2540 3700 30 000000			100.00%		644.80					
	04/08/2022	31572	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 023	04/11/2022			Batch	A	270.88
1	Water & Sewer Services - Ridge							270.88			
	20E133 2540 3700 30 000000			100.00%		270.88					
	04/08/2022	31573	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 024	04/11/2022			Batch	A	439.58
1	Water & Sewer Services - Byrd							439.58			
	20E122 2540 3700 30 000000			100.00%		439.58					
	04/08/2022	31574	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 040	04/11/2022			Batch	A	155.55
1	Water & Sewer Services - Ad Building							155.55			
	20E001 2540 3700 30 000000			100.00%		155.55					
	04/08/2022	31575	5569350000438797	Village Of Elk Grove, 847439390	VILLAGE 025	04/11/2022			Batch	A	390.65
1	Water & Sewer Services - Salt Creek							390.65			
	20E135 2540 3700 30 000000			100.00%		390.65					
	04/08/2022	31576	5569350000438797	Comed Payment, 8003347661, IL,	COMED 008	04/11/2022			Batch	A	1,260.55
1	Electric Services - Byrd							1,260.55			
	20E122 2540 4660 30 000000			100.00%		1,260.55					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KOBUSJEN000	Kobus Jennifer R	continued...									
1	Water & Sewer Services - Frost	04/08/2022	31577	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 030	04/11/2022		Batch	A	412.50
	20E128 2540 3700 30 000000				100.00%	412.50					
1	Water & Sewer Services - Holmes	04/08/2022	31578	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 032	04/11/2022		Batch	A	800.00
	20E243 2540 3700 30 000000				100.00%	800.00					
1	Water & Sewer Services - Forest View	04/08/2022	31579	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 031	04/11/2022		Batch	A	428.00
	20E127 2540 3700 30 000000				100.00%	428.00					
1	Water & Sewer Services - ELC	04/08/2022	31580	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 037	04/11/2022		Batch	A	319.50
	20E079 2540 3700 30 000000				100.00%	319.50					
1	Water & Sewer Services - John Jay	04/08/2022	31581	5569350000438797	Village Of Mount Prosp, 847-392	VILLAGE 029	04/11/2022		Batch	A	729.00
	20E131 2540 3700 30 000000				100.00%	729.00					
1	Electric Services - Clearmont	04/08/2022	31584	5569350000435975	Comed Payment, 8003347661, IL,	COMED 009	04/11/2022		Batch	A	1,509.50
	20E123 2540 4660 30 000000				100.00%	1,509.50					
1	Electric Services - Grove	04/08/2022	31585	5569350000435975	Comed Payment, 8003347661, IL,	COMED 014	04/11/2022		Batch	A	2,382.21
	20E242 2540 4660 30 000000				100.00%	2,382.21					
1	Electric Services - Rupley	04/08/2022	31586	5569350000435975	Comed Payment, 8003347661, IL,	COMED 010	04/11/2022		Batch	A	1,642.32
	20E134 2540 4660 30 000000				100.00%	1,642.32					
1	Electric Services - Ridge	04/08/2022	31587	5569350000435975	Comed Payment, 8003347661, IL,	COMED 013	04/11/2022		Batch	A	1,101.76
	20E133 2540 4660 30 000000				100.00%	1,101.76					
1	Electric Services - Ad Building	04/08/2022	31588	5569350000435975	Comed Payment, 8003347661, IL,	COMED 020	04/11/2022		Batch	A	1,566.60
	20E001 2540 4660 30 000000				100.00%	1,566.60					
1	Water & Sewer Services - Juliette Low	04/08/2022	31589	5569350000435975	Village Of Arlington H, 8473685	VILLAGE 034	04/11/2022		Batch	A	441.87
	20E132 2540 3700 30 000000				100.00%	441.87					
1	Electric Services - Juliette Low	04/08/2022	31590	5569350000435975	Comed Payment, 8003347661, IL,	COMED 007	04/11/2022		Batch	A	1,663.62
	20E132 2540 4660 30 000000				100.00%	1,663.62					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
KOBUSJEN000	Kobus Jennifer R	continued...									
1	Electric Services - Lively	04/08/2022	31591	5569350000435975	Comed Payment, 8003347661, IL,	COMED	012	04/11/2022	Batch	A	65.66
	20E244 2540 4660 30 000000				100.00%	65.66					
1	Electric Services - Friendship	04/08/2022	31592	5569350000435975	Comed Payment, 8003347661, IL,	COMED	018	04/11/2022	Batch	A	3,372.00
	20E245 2540 4660 30 000000				100.00%	3,372.00					
1	Monthly Internet Charges	04/08/2022	31593	5569350000435975	Comcast Business, 866-511-6489,	COMCAST	002	04/11/2022	Batch	A	12,512.82
	20E009 2540 3400 30 000000				100.00%	12,512.82					
1	Electric Services - Salt Creek	04/08/2022	31594	5569350000435975	Comed Payment, 8003347661, IL,	COMED	011	04/11/2022	Batch	A	1,801.38
	20E135 2540 4660 30 000000				100.00%	1,801.38					
1	Monthly Cell Phone Service	04/08/2022	31595	5569350000435975	Vzwrllss My Vz Vb P, 800-922-020	VERIZON	002	04/11/2022	Batch	A	18,268.11
	20E009 2540 3400 30 000000				26.32%	4,808.65					
	10E000 1110 3400 30 499820				36.84%	6,729.73					
	10E000 1120 3400 30 499820				36.84%	6,729.73					
27 transaction(s) for KOBUSJEN000. Total Amount ==>											53,404.37
LOPEZSOU000	Lopez Saultana H	04/20/2022	31683	5550080001895775	Scholastic Education, 573-632-1	SCHOLAST036		04/22/2022	Batch	A	62.21
1	Supplies										62.21
	10E243 2120 4100 31 433122				100.00%	62.21					
1	Supplies	04/18/2022	31680	5550080001895775	Heggerty Literacy Res, Oak Park			04/22/2022	Batch	A	97.98
	10E243 2120 4100 31 433122				100.00%	97.98					
1	Supplies	04/18/2022	31682	5550080001895775	Voyager Sopris Learn, 800-547-			04/22/2022	Batch	A	189.20
	10E243 2120 4100 31 433122				100.00%	189.20					
1	Supplies	04/15/2022	31678	5550080001895775	U Oregon Online Paymnt, 541-346			04/22/2022	Batch	A	49.99
	10E243 2120 4700 31 433122				100.00%	49.99					
1	Supplies	04/15/2022	31679	5550080001895775	Imse, Southfield, MI, 48033, US			04/22/2022	Batch	A	89.95
	10E243 2120 4700 31 433122				100.00%	89.95					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
LOPEZSOU000	Lopez Soultana H										
	continued...										
		04/15/2022	31681	5550080001895775	Teacher Created Materi, 714-891	TEACHER 004	04/22/2022		Batch	A	29.49
1	Supplies							29.49			
	10E243 2120 4100 31 433122				100.00%	29.49					
		04/14/2022	31645	5550080001895775	Think Social Publishin, 4085578		04/15/2022		Batch	A	288.26
1	Supplies							288.26			
	10E243 2120 4100 31 433122				100.00%	288.26					
		04/14/2022	31646	5550080001895775	Voyager Sopris Learnng, 800-547-		04/15/2022		Batch	A	189.20
1	Supplies							189.20			
	10E243 2120 4100 31 433122				100.00%	189.20					
		04/13/2022	31630	5550080001895775	Training Wheels Group,, Littlet		04/14/2022		Batch	A	621.88
1	Supplies							621.88			
	10E243 2120 4100 31 433122				100.00%	621.88					
		04/13/2022	31631	5550080001895775	Learning A-Z, Llc, 866-889-3729	LEARNING018	04/14/2022		Batch	A	353.00
1	Learning A-Z License Renewal							353.00			
	10E243 2120 4700 31 433122				100.00%	353.00					
		04/13/2022	31632	5550080001895775	Sq Speech Corner, Gosq.Com, AZ,		04/14/2022		Batch	A	35.98
1	Supplies							35.98			
	10E243 2120 4100 31 433122				100.00%	35.98					
		04/13/2022	31633	5550080001895775	Sp Math To Mastery, Meridian, I		04/14/2022		Batch	A	92.00
1	Supplies							92.00			
	10E243 2120 4700 31 433122				100.00%	92.00					
		04/13/2022	31634	5550080001895775	Training Wheels Group,, Littlet		04/14/2022		Batch	A	54.80
1	Supplies							54.80			
	10E243 2120 4100 31 433122				100.00%	54.80					
		04/11/2022	31610	5550080001895775	Hobby-Lobby #570, Bloomingdale,		04/13/2022		Batch	A	74.75
1	6th Grade Orientation							74.75			
	10E243 1120 4100 31 000000				100.00%	74.75					
		04/07/2022	31548	5550080001895775	Wal-Mart #5442, Addison, IL, 60	WALMART 000	04/08/2022		Batch	A	84.96
1	Supplies							84.96			
	10E243 1120 4100 31 000000				100.00%	84.96					
		04/06/2022	31486	5550080001895775	Crazy Quesadilla Inc., Arlingto		04/07/2022		Batch	A	43.52
1	Luncheon Supplies							43.52			
	10E243 1120 4100 31 000000				100.00%	43.52					

16 transaction(s) for LOPEZSOU000. Total Amount ==>>> 2,357.17

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	PO Number	Invoice Number	Invoice Dt	Amount			
MAGGICAR000	Maggio Carolyn	04/06/2022	31452	5550080001407035	Remarkable, Oslo, 0473, NO		04/07/2022		Batch	A	612.70
1	Computer equipment for Ben							612.70			
	10E009 2220 4100 31 000000		100.00%	612.70							
	04/04/2022	31451	5550080001407035	Chicago Trib Subscript, 3125467	CHGO TRI001	04/07/2022			Batch	A	15.96
1	monthly online subscription fee							15.96			
	10E009 2630 4400 31 000000		100.00%	15.96							
	03/22/2022	31453	5550080001407035	Adobe Creative Cloud, 408536600		04/07/2022			Batch	A	52.99
1	monthly Creative Cloud fee							52.99			
	10E009 2630 4700 31 000000		100.00%	52.99							
	3 transaction(s) for MAGGICAR000. Total Amount =====>										681.65
MANGIMIC000	Mangiamele Michael	04/20/2022	31685	5550080001808992	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	04/22/2022		Batch	A	20.99
1	GENERAL SUPPLIES; POWERLOCK MICRO TAPE							20.99			
	20E099 2540 4100 31 000000		100.00%	20.99							
	04/14/2022	31647	5550080001808992	In Des Plaines Materi, Des Plai		04/15/2022			Batch	A	152.00
1	LANDSCAPING; TOP SOIL							152.00			
	20E099 2540 4985 31 000000		100.00%	152.00							
	04/14/2022	31648	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	04/15/2022			Batch	A	-25.07
1	GENERAL SUPPLIES; PROTECTO RETURN							-25.07			
	20E099 2540 4100 31 000000		100.00%	-25.07							
	04/12/2022	31611	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	04/13/2022			Batch	A	51.65
1	GENERAL SUPPLIES; PROTECTO FLASHING AND CHIP B							51.65			
	20E099 2540 4100 31 000000		100.00%	51.65							
	04/06/2022	31487	5550080001808992	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	04/07/2022			Batch	A	10.47
1	GENERAL SUPPLIES; CLIP GRIP LARGE							10.47			
	20E099 2540 4100 31 000000		100.00%	10.47							
	04/06/2022	31488	5550080001808992	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	04/07/2022			Batch	A	33.47
1	PLUMBING; BIT DRILL, GRN DENATURED ALCOHOL							33.47			
	20E099 2540 4960 31 000000		100.00%	33.47							
	03/31/2022	31493	5550080001808992	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/07/2022			Batch	A	7.56
1	ELECTRICAL; MINIATURE INCANDESCENT BULB							7.56			
	20E099 2540 4950 31 000000		100.00%	7.56							
	03/30/2022	31492	5550080001808992	Proctoru Inc., 205-8708122, CA,		04/07/2022			Batch	A	24.00
1	PROFESSIONAL DEVELOPMENT; PESTICIDE							24.00			
	20E099 2540 3120 31 000000		100.00%	24.00							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
MANGIMIC000	Mangiamele Michael	continued...									
		03/29/2022	31491	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	45.99
1	PLUMBING; LB BRN OAKUM AND PC SOLID CORRUGATED										45.99
	20E099 2540 4960 31 000000				100.00%	45.99					
		03/25/2022	31490	5550080001808992	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	23.57
1	CARPENTRY; TITEN FLAT HEAD AND DRILL BIT										23.57
	20E099 2540 4981 31 000000				100.00%	23.57					
		03/24/2022	31489	5550080001808992	Automatic Appliance Pa, Arlingt		04/07/2022		Batch	A	24.96
1	GENERAL SUPPLIES; BLACK OVEN KNOB										24.96
	20E099 2540 4100 31 000000				100.00%	24.96					
11 transaction(s) for MANGIMIC000. Total Amount ==>											369.59
MARREMAR000	Marrero Velazquez Mariet	04/20/2022	31690	5550080001870828	Herff Jones, 18002043733, IN, 4		04/22/2022		Batch	A	-30.50
1	Tax Reimbursement - Herff Jones Honor Roll Pin										-30.50
	10A000 1209 0000 00 000000				100.00%	-30.50					
		04/14/2022	31649	5550080001870828	Festivals Of Music, 6109703748,		04/15/2022		Batch	A	933.50
1	Music in the Parks Festival										933.50
	11E242 1999 6900 31 004800				100.00%	933.50					
		04/11/2022	31613	5550080001870828	Otc Brands Inc, Omaha, NE, 6813		04/13/2022		Batch	A	74.19
1	MultiCultural Bash Celebration										74.19
	10E242 2410 4100 31 000000				100.00%	74.19					
		04/07/2022	31549	5550080001870828	Herff Jones, 18002043733, IN, 4		04/08/2022		Batch	A	335.50
1	Honor Roll Student's Pins										335.50
	10A000 1209 0000 00 000000				9.09%	30.50					
	10E242 1120 4100 31 000000				90.91%	305.00					
		03/21/2022	31496	5550080001870828	Jewel Osco 3220, Elk Grove, IL,		04/07/2022		Batch	A	13.75
1	Girls Basketball End of Season Celebration										13.75
	10E242 1500 4100 31 000000				100.00%	13.75					
5 transaction(s) for MARREMAR000. Total Amount ==>											1,326.44
MCCORMAR000	McCormick Mary Josephine	04/18/2022	31688	5550080001870802	Adobe 800-833-6687, Adobe.Ly/En		04/22/2022		Batch	A	179.88
1	Melissa Ward's Annual Adobe Subscription										179.88
	10E079 1225 4700 31 000000				100.00%	179.88					
		04/15/2022	31686	5550080001870802	Samsclub.Com, 888-746-7726, AR,		04/22/2022		Batch	A	218.84
1	Family University Supplies										218.84
	10E079 3000 4100 31 000000				100.00%	218.84					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
MCCORMAR000	McCormick Mary Josephine	continued...									
		04/15/2022	31687	5550080001870802	Samsclub.Com, 888-746-7726, AR,		04/22/2022		Batch	A	736.16
1	Sam's Club							736.16			
	10E079 2560 4100 31 000000				100.00%	736.16					
		04/11/2022	31612	5550080001870802	Walmart.Com Aa, 800-966-6546, A		04/13/2022		Batch	A	43.98
1	ELC Supplies							43.98			
	10E079 1225 4100 31 000000				100.00%	43.98					
		04/08/2022	31565	5550080001870802	Samsclub.Com, 888-746-7726, AR,		04/11/2022		Batch	A	702.92
1	Sam's Club							702.92			
	10E079 2560 4100 31 000000				100.00%	702.92					
		04/01/2022	31494	5550080001870802	Samsclub.Com, 888-746-7726, AR,		04/07/2022		Batch	A	494.96
1	Sam's Club Snacks							494.96			
	10E079 2560 4100 31 000000				100.00%	494.96					
		6 transaction(s) for MCCORMAR000. Total Amount ==>									2,376.74
MCDONJUS000	McDonald Justin P	04/11/2022	31608	5550080001625750	Southside Control Supp, Chicago		04/13/2022		Batch	A	253.77
1	HVAC; LIMIT CONTROL MAIN RESET							253.77			
	20E099 2540 4940 31 000000				100.00%	253.77					
		04/01/2022	31482	5550080001625750	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/07/2022		Batch	A	103.23
1	HVAC; LINE VOLT NP TSTAT 1H/1C							103.23			
	20E099 2540 4940 31 000000				100.00%	103.23					
		03/28/2022	31481	5550080001625750	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	107.10
1	OTHER SUPPLIES; 4 GAL 5HP WET/DRY VAC							107.10			
	20E099 2540 4990 31 000000				100.00%	107.10					
		03/25/2022	31480	5550080001625750	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	9.89
1	OTHER SUPPLIES; 12" DRILL BIT EXTENSION							9.89			
	20E099 2540 4990 31 000000				100.00%	9.89					
		03/24/2022	31479	5550080001625750	Southside Control Supp, Chicago		04/07/2022		Batch	A	34.88
1	HVAC; SPDT RELAY							34.88			
	20E099 2540 4940 31 000000				100.00%	34.88					
		5 transaction(s) for MCDONJUS000. Total Amount ==>									508.87
MODERANN000	Moders Annette	04/04/2022	31502	5550080001964373	Jewel Osco 3461, Arlington Hei,		04/07/2022		Batch	A	69.35
1	FACS Supplies							69.35			
	10E243 1120 4100 31 000000				100.00%	69.35					



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
NICOLART000	Nicolini Arthur S	04/20/2022	31668	5550080001177653	Addison Building Mater, Arlingt	ADDISON 000	04/22/2022		Batch	A	33.80
1	CARPENTRY; MACH SCR RH PHIL										33.80
	20E099 2540 4981 31 000000				100.00%	33.80					
	04/06/2022	31439	5550080001177653	Lowes #02529, Arlington Hei, IL			04/07/2022		Batch	A	16.98
1	CARPENTRY; .75X5.5X6FT										16.98
	20E099 2540 4981 31 000000				100.00%	16.98					
	04/04/2022	31438	5550080001177653	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	29.67	
1	CARPENTRY; VULKEM 116 POLYURETHANE AND COVE BA										29.67
	20E099 2540 4981 31 000000				100.00%	29.67					
	04/04/2022	31441	5550080001177653	The Home Depot #6701, Elk Grove	HOME DEP000	04/07/2022		Batch	A	220.49	
1	OTHER SUPPLIES; MOONSTONE AND CHANNELLOCK										220.49
	20E099 2540 4990 31 000000				100.00%	220.49					
	04/01/2022	31440	5550080001177653	Anderson Lock Co, Des Plaines,	ANDERSON003	04/07/2022		Batch	A	15.64	
1	WINDOW/DOORS; DISC CAM LOCK										15.64
	20E099 2540 4930 31 000000				100.00%	15.64					
5 transaction(s) for NICOLART000. Total Amount =====>											316.58
OCNNRON000	Oconnor Ronald	04/12/2022	31622	5569350101765205	Illinois Association O, 8157531		04/13/2022		Batch	A	855.00
1	Membership Renewal - Ron O'Connor										855.00
	10E005 2510 6400 31 000000				39.77%	340.00					
	10E005 2510 3120 31 000000				60.23%	515.00					
ORTIZMAR002	Ortiz Maria, Ms	04/20/2022	31695	5569350181630915	Wonder Workshop, 6503958175, CA		04/22/2022		Batch	A	89.98
1	Supplies for makerspace										89.98
	11E132 1999 6900 31 004800				100.00%	89.98					
	04/14/2022	31652	5569350181630915	Rosatis Pizza - Mount, Mount Pr			04/15/2022		Batch	A	140.45
1	Dinner Supplies for Tiger's night										140.45
	10E132 1110 4100 31 000000				100.00%	140.45					
	04/04/2022	31514	5569350181630915	Walmart.Com Aa, 8009666546, AR,			04/07/2022		Batch	A	23.99
1	Water hose (Garden Club)										23.99
	10E132 1110 4100 31 000000				100.00%	23.99					
	03/31/2022	31516	5569350181630915	Five Below 7014, Mount Prospec,			04/07/2022		Batch	A	10.50
1	Office supplies										10.50
	10E132 1110 4100 31 000000				100.00%	10.50					
	03/30/2022	31515	5569350181630915	Dollar Tree, Arlington Hei, IL,			04/07/2022		Batch	A	37.50
1	Office supplies										37.50
	10E132 1110 4100 31 000000				100.00%	37.50					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
5 transaction(s) for ORTIZMAR002. Total Amount =====>											302.42
PELRIDAV000	Pelrine David Brian	04/20/2022	31671	5550080001479893	Miller Industrial, Llc, Elk Gro	MILLER A000	04/22/2022		Batch	A	10.99
1	FINISHING/PAINT; PN PH M/S ZN M6-1/OOX12										10.99
20E099	2540 4910 31 000000				100.00%		10.99				
	04/18/2022	31670	5550080001479893	Southside Control Supp, Chicago			04/22/2022		Batch	A	188.47
1	HVAC; WATER VENT AND THREAD SEAT TAPE										188.47
20E099	2540 4940 31 000000				100.00%		188.47				
	04/04/2022	31454	5550080001479893	Miller Industrial, Llc, Elk Gro	MILLER A000	04/07/2022			Batch	A	47.77
1	GENERAL SUPPLIES; CEMENT, STEEL HACKSAW, PVC P										47.77
20E099	2540 4100 31 000000				100.00%		47.77				
	03/21/2022	31455	5550080001479893	Miller Industrial, Llc, Elk Gro	MILLER A000	04/07/2022			Batch	A	46.38
1	OTHER SUPPLIES; LEVEL AND DRILL BIT										46.38
20E099	2540 4990 31 000000				100.00%		46.38				
4 transaction(s) for PELRIDAV000. Total Amount =====>											293.61
PIERUCYN000	Pierucci Cynthia K	04/07/2022	31543	5550080000828702	Fs Softlay, 877-3278914, CA, 93		04/08/2022		Batch	A	137.06
1	Software										137.06
10A000	1209 0000 00 000000				5.88%		8.06				
10E009	2660 4700 31 000000				94.12%		129.00				
	03/28/2022	31432	5550080000828702	Walmart.Com Aa, 8009666546, AR,			04/07/2022		Batch	A	35.98
1	Label Maker										35.98
10E009	2660 4100 31 000000				100.00%		35.98				
2 transaction(s) for PIERUCYN000. Total Amount =====>											173.04
PULLECIN000	Pullen Cindy	04/05/2022	31419	5569350000650664	Edweek Premium Digital, Phoenix		04/07/2022		Batch	A	35.00
1	Digital subscription for TL										35.00
10E008	2320 4400 31 000000				100.00%		35.00				
RAMSEMIC001	Ramsey Michele Lea	04/06/2022	31435	5550080001853659	Adobe 800-833-6687, Adobe.Ly/En		04/07/2022		Batch	A	179.88
1	For Adobe										179.88
10E079	2410 4700 31 000000				100.00%		179.88				
RODRIMAR032	Rodriguez Maribel	04/13/2022	31639	5569350196599824	Walmart.Com Aa, 8009666546, AR,		04/14/2022		Batch	A	79.44
1	8th Grade Tie Dye Activity - Hanes White T-Sh										79.44
10E245	1120 4100 31 000000				100.00%		79.44				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
RODRIMAR032 Rodriguez Maribel continued...											
	04/12/2022	31619	5569350196599824	Customink Llc, 8002934232, VA,	CUSTOMIN001	04/13/2022			Batch	A	332.78
1	6th Grade Boy's Basketball Team Shirts in Char							332.78			
	10E245 1500 4100 31 000000	100.00%	332.78								
	04/12/2022	31620	5569350196599824	Walmart.Com Aa, 8009666546, AR,		04/13/2022			Batch	A	115.96
1	8th Grade Tie Dye Activity - Hanes White T-Shi							115.96			
	10E245 1120 4100 31 000000	100.00%	115.96								
	04/08/2022	31583	5569350196599824	Staples Direct, 800-3333330, MA		04/11/2022			Batch	A	109.13
1	3 Ring Binders (qty 36) - Wing Sheet Protector							109.13			
	10E245 1120 4100 31 000000	100.00%	109.13								
	04/07/2022	31553	5569350196599824	Dharma Trading Co, 7072830390,	DHARMA T000	04/08/2022			Batch	A	263.62
1	8th Grade Tie-Dye event - Tie-Dye Group Big Ki							263.62			
	10E245 1120 4100 31 000000	100.00%	263.62								
	04/04/2022	31517	5569350196599824	Dollartree, Des Plaines, IL, 60		04/07/2022			Batch	A	23.75
1	Calculators for IAR Testing (qty 19)							23.75			
	10E245 1120 4100 31 000000	100.00%	23.75								
	03/31/2022	31523	5569350196599824	Staples Direct, 800-3333330, MA		04/07/2022			Batch	A	36.49
1	Address Labels for Report Cards (qty 3000)							36.49			
	10E245 1120 4100 31 000000	100.00%	36.49								
	03/30/2022	31520	5569350196599824	Staples Direct, 800-3333330, MA		04/07/2022			Batch	A	19.09
1	12" x 15.5" Yellow Clasp Envelopes for IAR Tes							19.09			
	10E245 1120 4100 31 000000	100.00%	19.09								
	03/30/2022	31521	5569350196599824	Staples Direct, 800-3333330, MA		04/07/2022			Batch	A	14.80
1	12"x15.5" Yellow Clasp Envelopes for IAR Testi							14.80			
	10E245 1120 4100 31 000000	100.00%	14.80								
	03/30/2022	31522	5569350196599824	Tfd Supplies, Fairview Heig, IL		04/07/2022			Batch	A	137.50
1	Earbuds for IAR Testing (qty 250)							137.50			
	10E245 1120 4100 31 000000	100.00%	137.50								
	03/28/2022	31519	5569350196599824	Tfd Supplies, Fairview Heig, IL		04/07/2022			Batch	A	110.00
1	Earbuds for IAR Testing (qty 200)							110.00			
	10E245 1120 4100 31 000000	100.00%	110.00								
	03/21/2022	31518	5569350196599824	Walmart.Com Aa, 8009666546, AR,		04/07/2022			Batch	A	39.56
1	Pencils for IAR Testing - 48 count (qty 12) Pe							39.56			
	10E245 1120 4100 31 000000	100.00%	39.56								

12 transaction(s) for RODRIMAR032. Total Amount =====> 1,282.12

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SAMPSJUS000	Sampson Justin L	04/20/2022	31693	5550080001991426	Amzn Digital	1a59w67j2, 888-802	04/22/2022		Batch	A	15.39
1	digital book download										15.39
10E009	2630 4100 31 000000				100.00%	15.39					
	04/11/2022	31616	5550080001991426	Inspira, Yorkville, IL, 60560, U			04/13/2022		Batch	A	30.00
1	professional development seminar (INSPRA)										30.00
10E009	2630 3120 31 000000				100.00%	30.00					
	04/05/2022	31511	5550080001991426	Cko Patreon Membershi, 833-9728			04/07/2022		Batch	A	9.00
1	music licensing										9.00
10E009	2630 3110 31 000000				100.00%	9.00					
	03/31/2022	31513	5550080001991426	Nspra, 3015190496, MD, 20855, U			04/07/2022		Batch	A	775.00
1	registration for seminar										775.00
10E009	2630 3120 31 000000				100.00%	775.00					
	03/28/2022	31512	5550080001991426	Adobe 800-833-6687, Adobe.Ly/En			04/07/2022		Batch	A	29.99
1	monthly Creative Cloud fee										29.99
10E009	2630 4700 31 000000				100.00%	29.99					
5 transaction(s) for SAMPSJUS000. Total Amount =====>											859.38
SCHROART000	Schroeder Arthur F	04/14/2022	31642	5569350143874288	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/15/2022		Batch	A	12.45
1	PLUMBING; VACUUM BREAKER REPAIR KIT										12.45
20E099	2540 4960 31 000000				100.00%	12.45					
	04/14/2022	31643	5569350143874288	Grainger, 877-2022594, IL, 6004	WW GRAIN000		04/15/2022		Batch	A	27.20
1	PLUMBING; VACUUM BREAKER REPAIR KIT										27.20
20E099	2540 4960 31 000000				100.00%	27.20					
	04/13/2022	31626	5569350143874288	Kully Supply, 8005185388, MN, 5			04/14/2022		Batch	A	139.06
1	PLUMBING-FLEX TUBE TOILET REPAIR KIT										139.06
20E099	2540 4960 31 000000				100.00%	139.06					
	04/12/2022	31603	5569350143874288	Zoro Tools Inc, 855-2899676, IL			04/13/2022		Batch	A	80.60
1	PLUMBING; WTR DSPNSR RPLCMNT FLTR										80.60
20E099	2540 4960 31 000000				100.00%	80.60					
	04/11/2022	31602	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000		04/13/2022		Batch	A	4.76
1	PLUMBING; TOILET TANK LEVER CHROME										4.76
20E099	2540 4960 31 000000				100.00%	4.76					
	04/08/2022	31559	5569350143874288	Backflow Prevention De, 602-788			04/11/2022		Batch	A	463.00
1	PLUMBING; REPAIR KIT FOR 009M2										463.00
20E099	2540 4960 31 000000				100.00%	463.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount			
SCHROART000	Schroeder Arthur F	continued...									
		04/07/2022	31545	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	04/08/2022		Batch	A	10.12
1	PLUMBING; WAX TOILET GASKET AND PLUMBER PUTTY							10.12			
		20E099 2540 4960 31 000000			100.00%	10.12					
		04/07/2022	31546	5569350143874288	Zoro Tools Inc, 855-2899676, IL		04/08/2022		Batch	A	291.59
1	PLUMBING; ACCUZONE SENSOR							291.59			
		20E099 2540 4960 31 000000			100.00%	291.59					
		04/04/2022	31442	5569350143874288	Zoro Tools Inc, 855-2899676, IL		04/07/2022		Batch	A	201.96
1	PLUMBING; MVP ACTUATOR AND CARTRIDGE							201.96			
		20E099 2540 4960 31 000000			100.00%	201.96					
		04/01/2022	31450	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	24.27
1	PLUMBING; 3"X48" OIL AND WATER SOC							24.27			
		20E099 2540 4960 31 000000			100.00%	24.27					
		03/31/2022	31449	5569350143874288	Zoro Tools Inc, 855-2899676, IL		04/07/2022		Batch	A	73.75
1	PLUMBING; CARTRIDGE O RING							73.75			
		20E099 2540 4960 31 000000			100.00%	73.75					
		03/29/2022	31447	5569350143874288	Kully Supply, 8005185388, MN, 5		04/07/2022		Batch	A	234.24
1	PLUMBING; DIAPHRAM/SOLENOID VALVE, BRADLEY SPR							234.24			
		20E099 2540 4960 31 000000			100.00%	234.24					
		03/29/2022	31448	5569350143874288	Backflow Prevention De, 602-788		04/07/2022		Batch	A	491.50
1	PLUMBING; COMPLETE RUBBER KIT FOR A 909RP							491.50			
		20E099 2540 4960 31 000000			100.00%	491.50					
		03/25/2022	31445	5569350143874288	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022		Batch	A	30.56
1	PLUMBING; OIL AND WATER SOE AND PISTOL GRIP NO							30.56			
		20E099 2540 4960 31 000000			100.00%	30.56					
		03/25/2022	31446	5569350143874288	Zoro Tools Inc, 855-2899676, IL		04/07/2022		Batch	A	51.19
1	PLUMBING; WHALE BABYFOOT MANUAL GALLEY FOOT OP							51.19			
		20E099 2540 4960 31 000000			100.00%	51.19					
		03/24/2022	31444	5569350143874288	Miller Industrial, Llc, Elk Gro	MILLER A000	04/07/2022		Batch	A	7.29
1	PLUMBING; COM RD RBR ROLL							7.29			
		20E099 2540 4960 31 000000			100.00%	7.29					
		03/21/2022	31443	5569350143874288	Grainger, 877-2022594, IL, 6004	WW GRAIN000	04/07/2022		Batch	A	-157.30
1	PLUMBING; RETURN OF MIXING VALVE LOW LEAD BRAS							-157.30			
		20E099 2540 4960 31 000000			100.00%	-157.30					
17 transaction(s) for SCHROART000. Total Amount ==>>>											1,986.24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SCHRONIC000	Schroeder Nicholas A	03/29/2022	31529	556935000542259	Anderson Lock Co, Des Plaines,	ANDERSON003	04/07/2022		Batch	A	132.25
		1	WINDOWS/DOORS; MORTISE CYLINDER AND ILCO KEY B					132.25			
		20E099	2540 4930 31 000000	100.00%	132.25						
			03/28/2022	31527	556935000542259	The Home Depot #6701, Elk Grove	HOME DEP000	04/07/2022	Batch	A	32.97
		1	CARPENTRY; FAWN .31X2X78.70					32.97			
		20E099	2540 4981 31 000000	100.00%	32.97						
			03/28/2022	31528	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022	Batch	A	32.40
		1	OTHER SUPPLIES; MACH SCR RH PHIL					32.40			
		20E099	2540 4990 31 000000	100.00%	32.40						
			03/25/2022	31526	556935000542259	Addison Building Mater, Arlingt	ADDISON 000	04/07/2022	Batch	A	23.46
		1	OTHER SUPPLIES; SUPER SAWZALL AND WELD CONTACT					23.46			
		20E099	2540 4990 31 000000	100.00%	23.46						
			03/24/2022	31525	556935000542259	The Home Depot #6701, Elk Grove	HOME DEP000	04/07/2022	Batch	A	104.34
		1	CARPENTRY; CAULK GUN, LOCTITE POWER GRAB, PINN					104.34			
		20E099	2540 4981 31 000000	100.00%	104.34						
			5 transaction(s) for SCHRONIC000. Total Amount ==>								325.42
SEGURJOS000	Segura Joshua M	04/12/2022	31617	5569350102666634	Little Caesars 3261-00, Elk Gro		04/13/2022		Batch	A	29.95
		1	Supplies for students for Board Meeting Presen					29.95			
		10E131	2410 4100 31 000000	100.00%	29.95						
SEPULTER002	Sepulveda Teresa	04/19/2022	31672	5550080001510507	Five Below 711, Schaumberg, IL,		04/22/2022		Batch	A	364.00
		1	Student Supplies					364.00			
		10E122	1110 4100 31 000000	100.00%	364.00						
			04/11/2022	31604	5550080001510507	Vistaprint, 8662074955, MA, 024		04/13/2022	Batch	A	910.30
		1	Student Supplies					910.30			
		10E122	1110 4100 31 399922	100.00%	910.30						
			04/08/2022	31560	5550080001510507	Panera Bread #600969 P, Elk Gro	PANERA B000	04/11/2022	Batch	A	16.19
		1	BLT BREAKFAST SUPPLIES					16.19			
		10E122	2410 4100 31 000000	100.00%	16.19						
			04/04/2022	31456	5550080001510507	Logic Of English, Rochester, MN		04/07/2022	Batch	A	88.54
		1	teaching supplies for intervention					88.54			
		10E122	1250 4100 31 430022	100.00%	88.54						
			4 transaction(s) for SEPULTER002. Total Amount ==>								1,379.03

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SMITHLIL000	Smith Lily	04/19/2022	31694	5569350188886122	Original Country Donut, Elgin,		04/22/2022		Batch	A	51.35
1	Breakfast Supplies for staff										51.35
	10E132 2410 4100 31 000000				100.00%	51.35					
	04/14/2022	31651	5569350188886122	Dollar Tree, Arlington Hei, IL,		04/15/2022		Batch	A	28.75	
1	Office supplies for Tiger's night										28.75
	10E132 1110 4100 31 000000				100.00%	28.75					
2 transaction(s) for SMITHLIL000. Total Amount ==>											80.10
TAYLODAN002	Taylor Daniel R	04/11/2022	31624	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	04/13/2022		Batch	A	514.26
1	ELECTRICAL; LIGHTING CONTACTOR										514.26
	20E099 2540 4950 31 000000				100.00%	514.26					
	04/04/2022	31538	5569350000542242	Adi-Eg-Cr, 8005456776, IL, 6000		04/07/2022		Batch	A	-310.00	
1	ELECTRICAL; RETURN FIBER VISUAL FAUL FINDER										-310.00
	20E099 2540 4950 31 000000				100.00%	-310.00					
	04/01/2022	31542	5569350000542242	Adi-Eg-Cr, 8005456776, IL, 6000		04/07/2022		Batch	A	310.00	
1	ELECTRICAL; FIBER VISUAL FAULT FINDER										310.00
	20E099 2540 4950 31 000000				100.00%	310.00					
	03/23/2022	31541	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	04/07/2022		Batch	A	58.68	
1	ELECTRICAL; EFLEX REDUCED WALL FLEXIBLE STL CO										58.68
	20E099 2540 4950 31 000000				100.00%	58.68					
	03/22/2022	31540	5569350000542242	Steiner Elec Elk Grove, 8472280	STEINER 000	04/07/2022		Batch	A	255.33	
1	ELECTRICAL; CONDUIT, SW BOX, ELECTRICAL BOX, S										255.33
	20E099 2540 4950 31 000000				100.00%	255.33					
	03/21/2022	31539	5569350000542242	The Home Depot #6701, Elk Grove	HOME DEP000	04/07/2022		Batch	A	49.97	
1	WINDOW/DOORS; STYLO VERSATILE CRAFT TOOL FOR E										49.97
	20E099 2540 4930 31 000000				100.00%	49.97					
6 transaction(s) for TAYLODAN002. Total Amount ==>											878.24
TIJERALB000	Tijerina Alberto	03/28/2022	31503	5569350114951883	Fullers Car Wash Of P, Palos He		04/07/2022		Batch	A	29.95
1	OTHER SUPPLIES; MONTHLY CHARGE FOR VEHICLE UPK										29.95
	20E099 2540 4990 31 000000				100.00%	29.95					
TORRENAN003	Torres Nancy	04/19/2022	31654	5569350178509882	William H Sadlier, 2122272120,		04/22/2022		Batch	A	259.80
1	Purchased From Phonics to Reading - Kindergart										259.80
	10E073 1110 4100 31 000000				100.00%	259.80					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
TORRENAN003	Torres Nancy	continued...									
		04/18/2022	31653	5569350178509882	Ascd, 7035755455, VA, 22311, US		04/22/2022		Batch	A	59.00
1	ASCD Membership for Susan Savage										59.00
		10E073 2191 6400 31 000000			100.00%	59.00					
		04/13/2022	31625	5569350178509882	Buona Ctr 11, 847-738-7700, IL,		04/14/2022		Batch	A	70.00
1	Purchased lunch for Training										70.00
		10E073 2191 4100 31 000000			100.00%	70.00					
		04/06/2022	31413	5569350178509882	Edweek Print Digital, Phoenix,		04/07/2022		Batch	A	39.00
1	Subscription to EDWeek for Dr. Nicole Robinson										39.00
		10E073 2191 4400 31 000000			100.00%	39.00					
		04/06/2022	31414	5569350178509882	Lou Malnatis - Elk Gro, Elk Gro		04/07/2022		Batch	A	99.60
1	Lunch Supplies for Summer School Planning Meet										99.60
		10E073 2191 4100 31 000000			100.00%	99.60					
		03/30/2022	31418	5569350178509882	William H Sadlier, 2122272120,		04/07/2022		Batch	A	249.95
1	Purchased from Phonics to Rdg 2020 TE Gr2 Mate										249.95
		10E073 1110 4100 31 000000			100.00%	249.95					
		03/29/2022	31417	5569350178509882	William H Sadlier, 2122272120,		04/07/2022		Batch	A	149.97
1	Purchased From Phonics to Reading for Kinderga										149.97
		10E073 1110 4100 31 000000			100.00%	149.97					
		03/24/2022	31416	5569350178509882	Natl Ccl Teachers Of M, Reston, NATL COU000		04/07/2022		Batch	A	47.45
1	Purchased a Resource Book for TDP										47.45
		10E063 1650 4100 31 000000			100.00%	47.45					
		03/22/2022	31415	5569350178509882	Pieces Of Learning Inc, Marion,		04/07/2022		Batch	A	47.90
1	PETS Spanish resource for TDP										47.90
		10E063 1650 4100 31 000000			100.00%	47.90					
9 transaction(s) for TORRENAN003. Total Amount ==>											1,022.67
VILLATER001	Villasenor Teresa	04/07/2022	31544	5569350147509971	Ifix Clinic, Elk Grove Vil, IL,		04/08/2022		Batch	A	238.00
1	Repair of 2 ipads for SE students.										238.00
		10E006 1200 3230 31 000000			100.00%	238.00					
		03/25/2022	31436	5569350147509971	Www.Jamf.Com, Minneapolis, MN,		04/07/2022		Batch	A	52.50
1	Software purchase for use on SE student's ipad										52.50
		10E006 1200 4700 31 000000			100.00%	52.50					
		03/25/2022	31437	5569350147509971	Apple.Com/Bill, 866-712-7753, C		04/07/2022		Batch	A	49.99
1	App purchased for SE student's ipad.										49.99
		10E006 1200 4700 31 000000			100.00%	49.99					
3 transaction(s) for VILLATER001. Total Amount ==>											340.49





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
WEBSTDEN000	Webster Denise M	continued...									
	04/11/2022	31600	5550080000888573	School Health Corp, 866-323-546		04/13/2022			Batch	A	-30.80
1	Tax Reimbursement for Supplies purchased for F										-30.80
10E006	2130 4100 31 000000	100.00%	-30.80								
	04/11/2022	31601	5550080000888573	School Health Corp, 866-323-546		04/13/2022			Batch	A	227.65
1	Health Supplies for Clearmont School.										227.65
10E006	2130 4100 31 000000	100.00%	227.65								
	04/05/2022	31433	5550080000888573	School Health Corp, 866-323-546		04/07/2022			Batch	A	140.94
1	Health Supplies for ELC.										140.94
10E006	2130 4100 31 000000	100.00%	140.94								
	04/05/2022	31434	5550080000888573	School Health Corp, 866-323-546		04/07/2022			Batch	A	-9.83
1	Tax Reimbursement for Health supplies purchase										-9.83
10E006	2130 4100 31 000000	100.00%	-9.83								
15 transaction(s) for WEBSTDEN000. Total Amount =====>											1,772.45
WELLSCHL000	Wells Chloe	04/18/2022	31692	5550080001964357	Jewel Osco 3220, Elk Grove, IL,		04/22/2022		Batch	A	86.67
1	Cooking Club Supplies										86.67
10E242	1500 4100 31 000000	100.00%	86.67								
	04/05/2022	31509	5550080001964357	Jewel Osco 0185, Naperville, IL		04/07/2022			Batch	A	140.93
1	Cooking Club Supplies										140.93
10E242	1500 4100 31 000000	100.00%	140.93								
2 transaction(s) for WELLSCHL000. Total Amount =====>											227.60
WHEATMIC001	Wheatley Michael	04/19/2022	31698	5569350123028806	Wal-Mart #2815, Rolling Meado,	WALMART 000	04/22/2022		Batch	A	47.84
1	Misc. Items for Staff Meeting (index cards, ca										47.84
10E245	2410 4100 31 000000	100.00%	47.84								
	04/15/2022	31696	5569350123028806	Calm.Com, Inc., San Francisco,		04/22/2022			Batch	A	99.99
1	Calm App used for coping strategies for studen										99.99
10E245	1120 4700 31 000000	100.00%	99.99								
	04/15/2022	31697	5569350123028806	Spunky Dunkers Donuts, Palatine		04/22/2022			Batch	A	270.37
1	Donuts for 3rd Quarter Honor Roll Students (qt										270.37
10E245	1120 4100 31 000000	100.00%	270.37								
	04/11/2022	31621	5569350123028806	Dd/Br #341737 Q35, Arlington Ht		04/13/2022			Batch	A	32.79
1	Student of the Month Donuts (qty 24)										32.79
10A000	1209 0000 00 000000	10.13%	3.32								
10E245	1120 4100 31 000000	89.87%	29.47								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount				
WHEATMIC001	Wheatley Michael	continued...										
		03/21/2022	31524	5569350123028806	Dd/Br #341737 Q35, Arlington Ht		04/07/2022		Batch	A	41.45	
1	Student of the Month Donuts (qty 36)							41.45				
	10E245 1120 4100 31 000000				100.00%			41.45				
											5 transaction(s) for WHEATMIC001. Total Amount ==>	492.44
ZURAWING001	Zurawski Inge	04/19/2022	31689	5569350000673724	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	04/22/2022		Batch	A	110.86	
1	Supplies							110.86				
	10E127 2410 4100 31 000000				100.00%			110.86				
		04/04/2022	31495	5569350000673724	Walmart.Com Aa, 800-966-6546, A		04/07/2022		Batch	A	229.88	
1	supplies for Kdg warm up and water bottle for							229.88				
	10E127 1110 4100 31 000000				5.22%			12.00				
	10E127 1110 4100 31 192200				94.78%			217.88				
											2 transaction(s) for ZURAWING001. Total Amount ==>	340.74
											289 transaction(s). Total Amount ==>	101,928.42

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
212202612	Blue Cross & Blue Sh	04/13/2022	04/10/2022	7616532855	4/02/22-4/08/22	307,143.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202612	307,143.41		
212202632	Blue Cross & Blue Sh	04/20/2022	04/17/2022	7616595361	04/09/22 - 04/15/22	142,547.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202632	142,547.91		
212202633	CVS/Caremark	04/20/2022	04/08/2022	53412912	04/01/22 - 04/07/22	61,522.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202633	61,522.22		
212202634	Delta Dental of Illi	04/20/2022	04/04/2022	20220404	03/31/22 - 04/06/22	13,184.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/20/2022	04/11/2022	20220411	04/07/22 - 04/13/22	12,639.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202634	25,824.46		
212202637	Employee Benefits Co	04/20/2022	04/15/2022	3599619	Admin Fee	378.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	03/31/2022	3584151	Employee Reimbursement	209.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/01/2022	3585245	Employee Reimbursement	1,376.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/04/2022	3586600	Employee Reimbursement	251.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/05/2022	3588540	Employee Reimbursement	286.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/06/2022	3589425	Employee Reimbursement	226.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/07/2022	3590446	Employee Reimbursement	563.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/08/2022	3591489	Employee Reimbursement	722.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/11/2022	3592898	Employee Reimbursement	1,023.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/12/2022	3594988	Employee Reimbursement	36.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/13/2022	3595840	Employee Reimbursement	371.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/14/2022	3596842	Employee Reimbursement	131.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/15/2022	3605477	Employee Reimbursement	1,149.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/20/2022	04/18/2022	3606776	Employee	315.91	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			
				Totals for 212202637		7,044.45		
212202638	The Zero Card	04/20/2022	04/05/2022	20196	03/02/22 - 04/05/22	94.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	The Zero Card	04/20/2022	04/12/2022	20245	04/06/22 - 04/12/22	270.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202638		364.84		
212202640	Blue Cross & Blue Sh	04/27/2022	04/24/2022	7616589261	04/16/22 - 04/22/22	117,469.42	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202640		117,469.42		
212202641	CVS/Caremark	04/27/2022	04/16/2022	53418373	04/08/22 - 04/15/22	49,323.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202641		49,323.75		
212202642	Delta Dental of Illi	04/27/2022	05/31/2022	1561647	05/01/22 - 05/31/22	697.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Delta Dental of Illi	04/27/2022	04/18/2022	20220418	04/14/22 - 04/20/22	11,680.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202642		12,377.73		
212202643	Employee Benefits Co	04/27/2022	04/22/2022	3611332	Employee Reimbursement	1,016.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/27/2022	04/19/2022	3608574	Employee Reimbursement	22.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/27/2022	04/20/2022	3609306	Employee Reimbursement	1,407.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/27/2022	04/21/2022	3610262	Employee Reimbursement	1,998.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202643		4,445.91		
212202644	The Zero Card	04/27/2022	04/19/2022	20332	04/13/22 - 04/19/22	966.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202644		966.00		
212202668	Blue Cross & Blue Sh	05/04/2022	05/01/2022	7616504543	04/23/22 - 04/29/22	150,774.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Blue Cross & Blue Sh	05/04/2022	04/30/2022	0127140192	04/01/22 - 04/30/22	40,685.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202668		191,459.21		
212202669	CVS/Caremark	05/04/2022	04/24/2022	53424220	04/16/22 - 04/23/22	67,981.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 212202669		67,981.20		
212202670	Delta Dental of Illi	05/04/2022	04/25/2022	20220425	04/21/22 -	19,792.99	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
					04/27/22			
					Totals for 212202670	19,792.99		
212202671	Employee Benefits Co	05/04/2022	04/25/2022	3612632	Employee Reimbursement	594.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/04/2022	04/26/2022	3614619	Employee Reimbursement	35.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/04/2022	04/27/2022	3615550	Employee Reimbursement	128.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/04/2022	04/28/2022	3616537	Employee Reimbursement	391.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202671	1,149.64		
212202674	Blue Cross & Blue Sh	05/10/2022	04/11/2022	992939 202	05/01/22 - 06/01/22	213,789.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202674	213,789.96		
212202675	Dearborn Life Insura	05/10/2022	04/30/2022	F020516 20	Monthly Life AD&D	11,967.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202675	11,967.76		
212202676	OptumHealth Financia	05/10/2022	05/31/2022	190976 202	Monthly Stop Loss Prem	66,729.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 212202676	66,729.48		
					Totals for checks	1,301,900.34		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,301,900.34	0.00	0.00	1,301,900.34
***	Fund Summary Totals ***	1,301,900.34	0.00	0.00	1,301,900.34

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13520	Faith Lutheran Churc	04/15/2022	04/08/2022	105	Donation	500.00	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13520	500.00		
13521	Mastandrea, Vito	04/15/2022	04/11/2022	20220411	Game Official 04/11/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Mastandrea, Vito	04/15/2022	04/08/2022	20220408	Game Official 04/08/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13521	140.00		
13522	Meister, Joe SR	04/15/2022	04/08/2022	20220408	Game Official 04/08/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13522	70.00		
13523	Pellegrino, Joseph	04/15/2022	04/05/2022	20220405	Game Official 04/05/22	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13523	35.00		
13524	Siano, Thomas	04/15/2022	04/07/2022	20220407	Game Official 04/07/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13524	70.00		
13525	Spring Valley Nature	04/15/2022	03/29/2022	42424	Entrance Fee	216.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13525	216.00		
13526	Mastandrea, Vito	04/29/2022	04/25/2022	20220425	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
					04/25/22			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13526	70.00		
13527	McMullen, Alexander	04/29/2022	04/21/2022	20220421	Game Official 04/21/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13527	105.00		
13528	Meister, Joe SR	04/29/2022	04/25/2022	20220425	Game Official 04/25/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Meister, Joe SR	04/29/2022	04/21/2022	20220421	Game Official 04/21/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13528	140.00		
13529	MP Fiesta Market Inc	04/29/2022	05/05/2022	669999	Staff Appreciation Lunch	339.96	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13529	339.96		
212202615	McClelland, Tom	04/15/2022	04/11/2022	20220411	Game Official 04/11/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202615	70.00		
212202616	McGuire, Mike	04/15/2022	04/05/2022	20220405	Game Official 04/05/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202616	70.00		
212202617	Walfish, Joshua	04/15/2022	04/05/2022	20220405	Game Official	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					04/05/22			PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202617	35.00		
212202639	Dirksen Center For N	04/21/2022	04/15/2022	071-006894	Private Neurobehavioral Evaluation	5,500.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202639	5,500.00		
212202661	Donatucci, Sam	04/29/2022	04/26/2022	20220426	Game Official 04/26/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202661	70.00		
212202662	Hayes, Jim	04/29/2022	04/25/2022	20220425	Game Official 04/25/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Hayes, Jim	04/29/2022	04/14/2022	20220414	Game Official 04/14/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202662	175.00		
212202663	Krusinski, Gerald	04/29/2022	04/22/2022	20220422	Game Official 04/22/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 212202663	105.00		
212202664	Marach, Dennis	04/29/2022	04/26/2022	20220426	Game Official 04/26/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Marach, Dennis	04/29/2022	04/21/2022	20220421	Game Official 04/21/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 212202664						140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
212202665	McGuire, Mike	04/29/2022	04/25/2022	20220425	Game Official 04/25/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202665						70.00		
212202666	McHugh, James M	04/29/2022	04/14/2022	20220414	Game Official 04/14/22	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202666						70.00		
212202667	Walfish, Joshua	04/29/2022	04/11/2022	20220411	Game Official 04/11/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Walfish, Joshua	04/29/2022	04/26/2022	20220426	Game Official 04/26/22	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202667						210.00		
Totals for checks						8,200.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	8,200.96	8,200.96
***	Fund Summary Totals ***	0.00	0.00	8,200.96	8,200.96

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Cisneros, Rosa	04/01/2022	04/01/2022	20220401ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421076	129.70		
State Disbursement U	04/01/2022	04/01/2022	20220401ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/01/2022	04/01/2022	20220401ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/01/2022	04/01/2022	20220401ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/01/2022	04/01/2022	20220401ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/01/2022	04/01/2022	20220401ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421077	1,802.47		
Cisneros, Rosa	04/15/2022	04/15/2022	20220415ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421093	129.70		
State Disbursement U	04/15/2022	04/15/2022	20220415ADVAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/15/2022	04/15/2022	20220415ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/15/2022	04/15/2022	20220415ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/15/2022	04/15/2022	20220415ADVGSTA	Payroll accrual	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/15/2022	04/15/2022	20220415ADVGTAY	Payroll accrual	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	04/15/2022	04/15/2022	20220415ADVGVIG	Payroll accrual	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421094	2,497.28		
Cisneros, Rosa	04/29/2022	04/29/2022	20220429ADVGSAN	Payroll accrual	129.70	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 421111	129.70		
State Disbursement U	04/29/2022	04/29/2022	20220429ADVAYL	Payroll	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
State Disbursement U	04/29/2022	04/29/2022	20220429ADVGGER	Payroll	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/29/2022	04/29/2022	20220429ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/29/2022	04/29/2022	20220429ADVGSTA	Payroll	402.92	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/29/2022	04/29/2022	20220429ADVGTAY	Payroll	342.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	04/29/2022	04/29/2022	20220429ADVGVIG	Payroll	316.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 421112	2,497.28		
First National Bank	04/01/2022	04/01/2022	20220401ADFED	Payroll	189,272.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401ADFED	Payroll	13,576.59	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401ADFED	Payroll	150.57	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401ADFEDAD	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401ADFIC	Payroll	28,140.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401ADFMED	Payroll	32,883.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401ADFTA	Payroll	7,115.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401ADFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401AFFIC	Payroll	28,140.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/01/2022	04/01/2022	20220401AFFMED	Payroll	32,883.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 212202382	332,306.18		
Illinois Dept Revenu	04/01/2022	04/01/2022	20220401ADSTA	Payroll	317.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/01/2022	04/01/2022	20220401ADSTX	Payroll	89,539.28	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	04/01/2022	04/01/2022	20220401ADSTX	Payroll accrual	6,703.59	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/01/2022	04/01/2022	20220401ADSTX	Payroll accrual	95.07	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 212202383	96,654.94		
Teachers Retirement	04/01/2022	04/01/2022	20220401ADTR9	Payroll accrual	173,363.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202384	173,363.62		
This Fund	04/01/2022	04/01/2022	20220401ADTPT	Payroll accrual	17,336.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/01/2022	04/01/2022	20220401AFTRTHI	Payroll accrual	12,905.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202385	30,242.10		
Teachers Retirement	04/01/2022	04/01/2022	20220401AFTRMBI	Payroll accrual	11,172.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202386	11,172.52		
Teachers Retirement	04/01/2022	04/01/2022	20220401AFTFED	Payroll accrual	4,777.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 212202387	4,777.05		
AAEC Credit Union	04/01/2022	04/01/2022	20220401ADVAAEC	Payroll accrual	52,505.78	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/01/2022	04/01/2022	20220401ADVAAEC	Payroll accrual	7,198.56	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 212202388	59,704.34		
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADDENTA	Payroll accrual	5,974.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADDENTA	Payroll accrual	375.85	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADDENTA	Payroll accrual	0.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADHEALT	Payroll accrual	98,099.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADHEALT	Payroll	5,903.13	20L000 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	04/01/2022	04/01/2022	20220401ADHEALT	Payroll	15.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADIFSAF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADIFSAH	Payroll	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADIFSBDB	Payroll	2,143.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADIFSBF	Payroll	120.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADIFSBH	Payroll	4,365.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401ADIFSBH	Payroll	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFDENTA	Payroll	16,343.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFDENTA	Payroll	1,356.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFDENTA	Payroll	20.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFHEALT	Payroll	322,762.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFHEALT	Payroll	26,825.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFHEALT	Payroll	378.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFLIF	Payroll	4,302.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFLIF	Payroll	236.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/01/2022	04/01/2022	20220401AFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 212202389					489,525.61		
District 59 Educatio	04/01/2022	04/01/2022	20220401ADUCE	Payroll accrual	25,962.54	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/01/2022	04/01/2022	20220401ADUCEPT	Payroll accrual	424.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/01/2022	04/01/2022	20220401ADUCL	Payroll accrual	4,716.82	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/01/2022	04/01/2022	20220401ADUCL	Payroll accrual	28.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/01/2022	04/01/2022	20220401ADUCLPT	Payroll accrual	62.04	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 212202390					31,194.80		
CCSD59	04/01/2022	04/01/2022	20220401ADA15	Payroll accrual	4,193.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADA15	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADB13	Payroll accrual	1,083.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADA03	Payroll accrual	24,461.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADB03	Payroll accrual	1,812.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADC03	Payroll accrual	9,267.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADA08	Payroll accrual	25,350.64	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADA08	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADB08	Payroll accrual	8,972.82	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADC08	Payroll accrual	1,425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADC08	Payroll accrual	400.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/01/2022	04/01/2022	20220401ADA21	Payroll	4,460.00	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	04/01/2022	04/01/2022	20220401ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADC21	Payroll	125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADA37	Payroll	4,683.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADC37	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADC37	Payroll	100.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADA07	Payroll	4,940.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADC07	Payroll	1,937.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/01/2022	04/01/2022	20220401ADA16	Payroll	530.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
			Totals for 212202392		94,901.46		
Illinois Municipal R	04/08/2022	03/04/2022	20220304ADMIMRF	Payroll	21,625.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/08/2022	03/04/2022	20220304ADMIMRV	Payroll	5,559.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/08/2022	03/04/2022	20220304AFMIMRF	Payroll	55,071.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/08/2022	03/15/2022	20220315ADMIMRF	Payroll	2,941.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/08/2022	03/15/2022	20220315ADMIMRV	Payroll	3,053.34	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/08/2022	03/15/2022	20220315AFMIMRF	Payroll	7,489.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/08/2022	03/18/2022	20220318ADMIMRF	Payroll	21,383.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	04/08/2022	03/18/2022	20220318ADMIMRV	Payroll	5,552.29	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT 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 Municipal R	04/08/2022	03/18/2022	20220318AFMIMRF	Payroll accrual	54,457.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/08/2022	03/30/2022	20220330ADMIMRF	Payroll accrual	3,169.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/08/2022	03/30/2022	20220330ADMIMRV	Payroll accrual	3,019.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/08/2022	03/30/2022	20220330AFMIMRF	Payroll accrual	8,072.40	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/08/2022	03/31/2022	% ADJUSTMENT	Pennies on IMRF adjustment for MAR 2022	0.20	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 212202611		191,395.98		
AAEC Credit Union	04/14/2022	04/15/2022	20220415ADVAAEC	Payroll accrual	9,186.43	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/14/2022	04/15/2022	20220415ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 212202613		9,864.43		
AAEC Credit Union	04/14/2022	04/15/2022	20220415BDVAAEC	Payroll accrual	52,595.72	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/14/2022	04/15/2022	20220415BDVAAEC	Payroll accrual	7,198.56	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 212202614		59,794.28		
First National Bank	04/15/2022	04/15/2022	20220415ADFED	Payroll accrual	39,491.64	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2022	04/15/2022	20220415ADFED	Payroll accrual	1,345.59	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2022	04/15/2022	20220415ADFED	Payroll accrual	363.75	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2022	04/15/2022	20220415ADFIC	Payroll accrual	4,189.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2022	04/15/2022	20220415ADFMED	Payroll accrual	5,162.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2022	04/15/2022	20220415ADFTA	Payroll accrual	1,976.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/15/2022	04/15/2022	20220415ADFTA	Payroll	125.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	04/15/2022	04/15/2022	20220415AFFIC	Payroll	4,189.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415AFFMED	Payroll	5,162.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BDFED	Payroll	188,023.83	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BDFED	Payroll	12,333.28	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BDFED	Payroll	182.81	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BDFIC	Payroll	27,904.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BDFMED	Payroll	32,487.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BDFTA	Payroll	7,265.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BDFTA	Payroll	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BFFIC	Payroll	27,904.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/15/2022	04/15/2022	20220415BFFMED	Payroll	32,487.02	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 212202618	390,737.56		
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415ADSTA	Payroll	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415ADSTA	Payroll	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415ADSTX	Payroll	14,779.77	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415ADSTX	Payroll	569.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415ADSTX	Payroll	145.55	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415BDSTA	Payroll	317.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415BDSTX	Payroll	88,658.68	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	04/15/2022	04/15/2022	20220415BDSTX	Payroll accrual	6,346.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/15/2022	04/15/2022	20220415BDSTX	Payroll accrual	108.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 212202619		110,948.11		
Teachers Retirement	04/15/2022	04/15/2022	20220415ADTR9	Payroll accrual	26,271.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/15/2022	04/15/2022	20220415BDTR9	Payroll accrual	171,346.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202620		197,618.72		
This Fund	04/15/2022	04/15/2022	20220415ADTPT	Payroll accrual	2,627.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/15/2022	04/15/2022	20220415AFTRTHI	Payroll accrual	1,955.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/15/2022	04/15/2022	20220415BDTPT	Payroll accrual	17,134.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/15/2022	04/15/2022	20220415BFTRTHI	Payroll accrual	12,755.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202621		34,473.24		
Teachers Retirement	04/15/2022	04/15/2022	20220415AFTRMBI	Payroll accrual	1,693.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/15/2022	04/15/2022	20220415BFTRMBI	Payroll accrual	11,042.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202622		12,735.68		
Teachers Retirement	04/15/2022	04/15/2022	20220415AFTFED	Payroll accrual	4,798.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202623		4,798.72		
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADHEALT	Payroll	281.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADHEALT	Payroll	61.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADHEALT	Payroll	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADIFSBDB	Payroll	358.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADIFSBFB	Payroll	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADIFSBHB	Payroll	1,476.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFDENTA	Payroll	3,147.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFDENTA	Payroll	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFDENTA	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFHEALT	Payroll	60,727.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFHEALT	Payroll	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFHEALT	Payroll	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFLIF	Payroll	763.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFLIF	Payroll	30.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFLIF	Payroll	7.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFLTD	Payroll	624.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFLTD	Payroll	25.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFLTD	Payroll	6.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDDENTA	Payroll	5,933.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDDENTA	Payroll	375.85	20L000 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>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDDENTA	Payroll accrual	0.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDHEALT	Payroll accrual	97,604.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDHEALT	Payroll accrual	5,903.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDHEALT	Payroll accrual	15.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415ADIFSAH	Payroll accrual	137.50	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDIFSBH	Payroll accrual	2,143.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDIFSBF	Payroll accrual	120.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDIFSBH	Payroll accrual	4,365.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BDIFSBH	Payroll accrual	154.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFDENTA	Payroll accrual	16,184.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFDENTA	Payroll accrual	1,356.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFDENTA	Payroll accrual	20.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFHEALT	Payroll accrual	319,790.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFHEALT	Payroll accrual	26,825.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFHEALT	Payroll accrual	378.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFLIF	Payroll	4,267.19	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	04/15/2022	04/15/2022	20220415BFLIF	Payroll	236.45	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/15/2022	04/15/2022	20220415BFLIF	Payroll	3.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 212202625	556,154.82		
District 59 Educatio	04/15/2022	04/15/2022	20220415ADUCE	Payroll	25,811.52	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/15/2022	04/15/2022	20220415ADUCEPT	Payroll	424.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	04/15/2022	04/15/2022	20220415ADUCL	Payroll	4,803.52	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/15/2022	04/15/2022	20220415ADUCL	Payroll	28.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	04/15/2022	04/15/2022	20220415ADUCLPT	Payroll	62.04	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 212202626	31,130.48		
CCSD59	04/15/2022	04/15/2022	20220415ADA15	Payroll	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA03	Payroll	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADC03	Payroll	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA08	Payroll	4,504.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADB08	Payroll	1,646.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA21	Payroll	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA37	Payroll	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADC07	Payroll	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			



VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	04/15/2022	04/15/2022	20220415BDA15	Payroll accrual	4,193.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA15	Payroll accrual	75.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415ADB13	Payroll accrual	1,283.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA03	Payroll accrual	24,185.57	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA03	Payroll accrual	150.93	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415ADB03	Payroll accrual	1,812.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDC03	Payroll accrual	9,267.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA08	Payroll accrual	25,650.64	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA08	Payroll accrual	0.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDB08	Payroll accrual	8,972.82	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDC08	Payroll accrual	1,425.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDC08	Payroll accrual	400.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA21	Payroll accrual	4,460.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA21	Payroll accrual	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415ADC21	Payroll accrual	125.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA37	Payroll accrual	4,483.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415ADC37	Payroll accrual	200.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415ADC37	Payroll accrual	100.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDA07	Payroll accrual	5,390.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/15/2022	04/15/2022	20220415BDC07	Payroll	1,937.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	04/15/2022	04/15/2022	20220415ADA16	Payroll	780.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 212202629	107,719.96		
Fannin, Elizabeth	04/15/2022	04/15/2022	20220415ADVCO	Payroll	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 212202630	940.00		
IDES	04/18/2022	04/18/2022	20220418 REISSU	RE PAYMENT OF	6,211.20	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA
				REJECTE			DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET
				3/30/22			MANAGER
				PAYMENT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 212202631	6,211.20		
First National Bank	04/29/2022	04/20/2022	20220420AFFMED	Payroll	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429ADFED	Payroll	39,227.18	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429ADFED	Payroll	1,382.73	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429ADFED	Payroll	384.66	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429ADFIC	Payroll	4,185.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429ADFMED	Payroll	5,147.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429ADFTA	Payroll	1,976.50	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429ADFTA	Payroll	230.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429AFFIC	Payroll	4,185.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	04/29/2022	04/29/2022	20220429AFFMED	Payroll	5,147.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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	DATE	DATE	NUMBER	DESCRIPTION			AMOUNT
First National Bank	04/29/2022	04/29/2022	20220429BDFED	Payroll accrual	216,916.07	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BDFED	Payroll accrual	14,264.29	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BDFED	Payroll accrual	187.25	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BDFIC	Payroll accrual	29,687.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BDFMED	Payroll accrual	34,318.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BDFTA	Payroll accrual	7,215.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BDFTA	Payroll accrual	144.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BDFTA	Payroll accrual	60.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BFFIC	Payroll accrual	29,687.63	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429BFFMED	Payroll accrual	34,318.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429CDFED	Payroll accrual	320.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429CDFIC	Payroll accrual	155.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429CDFMED	Payroll accrual	36.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429CDFTA	Payroll accrual	50.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429CFFIC	Payroll accrual	155.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/29/2022	04/29/2022	20220429CFFMED	Payroll accrual	36.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 212202646					429,418.32		
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429ADSTA	Payroll accrual	20.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429ADSTA	Payroll accrual	3.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429ADSTX	Payroll	14,720.62	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429ADSTX	Payroll	573.52	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429ADSTX	Payroll	154.01	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429BDSTA	Payroll	292.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429BDSTX	Payroll	98,270.83	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429BDSTX	Payroll	6,982.08	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429BDSTX	Payroll	110.23	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429CDSTA	Payroll	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	04/29/2022	04/29/2022	20220429CDSTX	Payroll	118.25	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 212202647	121,269.54		
Teachers Retirement	04/29/2022	04/29/2022	20220429ADTR9	Payroll	26,184.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	04/29/2022	04/29/2022	20220429BDTR9	Payroll	171,566.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202648	197,750.93		
This Fund	04/29/2022	04/20/2022	20220420AFTRTHI	Payroll	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/29/2022	04/29/2022	20220429ADTPT	Payroll	2,618.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/29/2022	04/29/2022	20220429AFTRTHI	Payroll	1,949.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/29/2022	04/29/2022	20220429BDTPT	Payroll	17,156.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	04/29/2022	04/29/2022	20220429BFTRTHI	Payroll	12,772.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 212202649	34,496.27		
Teachers Retirement	04/29/2022	04/20/2022	20220420AFTRMBI	Payroll	0.00	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>
Teachers Retirement	04/29/2022	04/29/2022	20220429AFTRMBI	Payroll accrual	1,687.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/29/2022	04/29/2022	20220429BFTRMBI	Payroll accrual	11,056.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202650		12,744.19		
Teachers Retirement	04/29/2022	04/20/2022	20220420AFTFED	Payroll accrual	9,843.10	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	04/29/2022	04/29/2022	20220429AFTFED	Payroll accrual	4,716.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 212202651		14,559.25		
AAEC Credit Union	04/29/2022	04/29/2022	20220429ADVAAEC	Payroll accrual	9,186.43	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/29/2022	04/29/2022	20220429ADVAAEC	Payroll accrual	678.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 212202652		9,864.43		
AAEC Credit Union	04/29/2022	04/29/2022	20220429BDVAAEC	Payroll accrual	52,595.72	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/29/2022	04/29/2022	20220429BDVAAEC	Payroll accrual	7,198.56	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 212202653		59,794.28		
District 59 Insuranc	04/29/2022	04/20/2022	20220420AFDENTA	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/20/2022	20220420AFHEALT	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/20/2022	20220420AFLIF	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADDENTA	Payroll accrual	17.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADDENTA	Payroll accrual	3.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADDENTA	Payroll accrual	1.44	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADHEALT	Payroll accrual	281.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADHEALT	Payroll	61.46	20L000 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	04/29/2022	04/29/2022	20220429ADHEALT	Payroll	21.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADIFSBDB	Payroll	358.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADIFSBFB	Payroll	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429ADIFSBHB	Payroll	1,476.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFDENTAA	Payroll	3,147.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFDENTAB	Payroll	92.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFDENTAC	Payroll	51.86	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFHEALTA	Payroll	60,727.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFHEALTB	Payroll	1,748.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFHEALTC	Payroll	847.84	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFLIF	Payroll	763.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFLIF	Payroll	30.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFLIF	Payroll	7.75	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFLTDA	Payroll	624.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFLTDB	Payroll	25.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429AFLTDC	Payroll	6.96	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429BDDENTAA	Payroll	60.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429BDDENTAB	Payroll	-24.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	04/29/2022	04/29/2022	20220429BDHEALTA	Payroll	1,422.25	10L000 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>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	04/29/2022	04/29/2022	20220429BDHEALT	Payroll accrual	-533.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429BFDENTA	Payroll accrual	116.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429BFDENTA	Payroll accrual	-59.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429BFHEALT	Payroll accrual	2,085.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/29/2022	04/29/2022	20220429BFHEALT	Payroll accrual	-1,354.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 212202655		72,044.27		
District 59 Educatio	04/29/2022	04/29/2022	20220429ADUCE	Payroll accrual	25,828.27	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/29/2022	04/29/2022	20220429ADUCEPT	Payroll accrual	424.50	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/29/2022	04/29/2022	20220429ADUCL	Payroll accrual	4,659.02	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/29/2022	04/29/2022	20220429ADUCL	Payroll accrual	28.90	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/29/2022	04/29/2022	20220429ADUCLPT	Payroll accrual	62.04	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/29/2022	04/29/2022	20220429BDUCL	Payroll accrual	28.90	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 212202656		31,031.63		
Ncpers Group Life In	04/29/2022	04/01/2022	20220401ADVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/29/2022	04/01/2022	20220401ADVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/29/2022	04/15/2022	20220415ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/29/2022	04/15/2022	20220415BDVBYER	Payroll accrual	128.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/29/2022	04/15/2022	20220415BDVBYER	Payroll accrual	64.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	04/29/2022	04/29/2022	20220429ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 212202657		448.00		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	04/29/2022	04/29/2022	20220429ADA15	Payroll accrual	373.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADA03	Payroll accrual	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADC03	Payroll accrual	1,087.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADA08	Payroll accrual	4,504.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADB08	Payroll accrual	1,646.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADA21	Payroll accrual	900.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADA37	Payroll accrual	120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADA07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/29/2022	04/29/2022	20220429ADC07	Payroll accrual	562.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 212202658		12,093.50		
Fannin, Elizabeth	04/29/2022	04/29/2022	20220429ADVCOCO	Payroll accrual	940.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 212202659		940.00		
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	699.96	10E006 1200 2220 30 000000	EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	999.88	10E063 1650 2220 30 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	699.96	10E121 1110 2220 30 000000	BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	299.92	10E127 1110 2220 30 000000	FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	699.96	10E132 1110 3110 31 000000	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	299.92	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	1,399.92	10E135 1110 2220 30 000000	SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	999.88	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	699.96	10E243 1120 2220 30 000000	HOLMES/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	04/29/2022	04/25/2022	280623-25	TRIP INS PAYMENT 4.25.22	699.96	10E079 1125 2220 30 000000	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 212202660					7,499.32		
Totals for checks					4,049,505.86		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,265,974.35	0.20	13,710.52	3,279,685.07
20	OPERATIONS & MAINTENANCE FUND	165,176.76	0.00	0.00	165,176.76
40	TRANSPORTATION FUND	4,654.15	0.00	0.00	4,654.15
50	MUNICIPAL RETIREMENT/SOC SEC F	599,989.88	0.00	0.00	599,989.88
***	Fund Summary Totals ***	4,035,795.14	0.20	13,710.52	4,049,505.86

\*\*\*\*\* 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 9th day of May 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

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

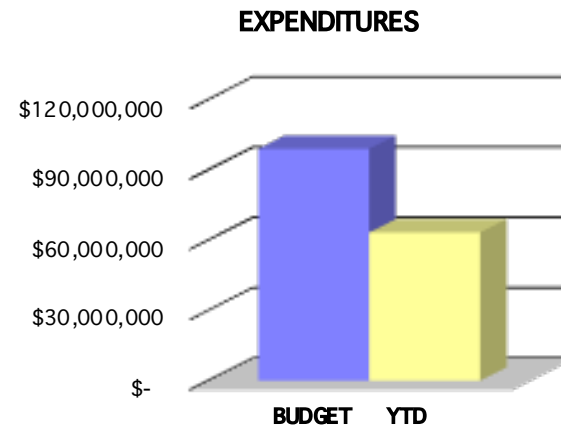
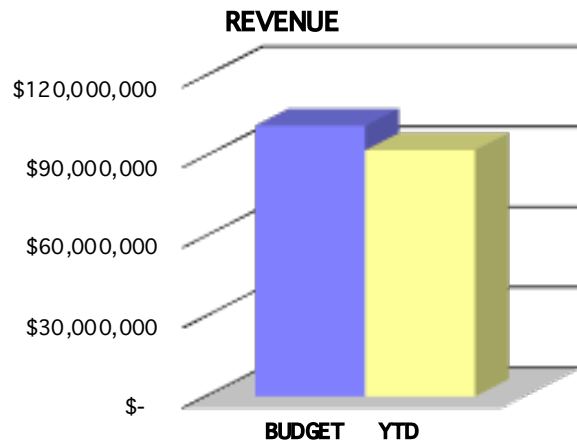
**MONTHLY  
FINANCIAL STATEMENTS  
MARCH 2022**

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

	<b>2021-2022 Beginning Balance</b>	<b>Current Month Activity</b>	<b>Year to Date Activity</b>	<b>2021-2022 Ending Balance</b>
Cash	\$ 14,128,778	\$ 637,327	\$ (409,758)	\$ 13,719,020
Taxes Receivable	44,556,620	-	(1,272,026)	43,284,594
Accounts Receivable	4,477	6	(3,754)	723
Due From Other Govt Units	2,722,882	-	(2,625,783)	97,099
Accrued Interest Receivable	93,495	4,321	(4,061)	89,434
Investments	91,190,806	30,461,561	11,751,493	102,942,299
Prepaid Expenses	275,686	-	(275,661)	25
<b><u>TOTAL ASSETS</u></b>	<b><u>\$ 152,972,744</u></b>	<b><u>\$ 31,103,215</u></b>	<b><u>\$ 7,160,450</u></b>	<b><u>\$ 160,133,194</u></b>
Accounts Payable	\$ 10,922,575	\$ (733,000)	\$ (8,724,064)	\$ 2,198,511
Payroll Withholding	4,092,976	70,620	(4,005,813)	87,163
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	(7,340)	14,155	32,106
Deferred Revenue	10,538,954	-	-	10,538,954
<b><u>TOTAL LIABILITIES</u></b>	<b><u>\$ 29,813,439</u></b>	<b><u>\$ (669,720)</u></b>	<b><u>\$ (16,928,080)</u></b>	<b><u>\$ 12,885,361</u></b>
<b>TOTAL FUND BALANCE</b>	<b>123,159,302</b>	<b>31,772,940</b>	<b>24,088,535</b>	<b>147,247,837</b>
<b><u>TOTAL LIABILITIES AND FUND BALANCE</u></b>	<b><u>\$ 152,972,744</u></b>	<b><u>\$ 31,103,215</u></b>	<b><u>\$ 7,160,450</u></b>	<b><u>\$ 160,133,194</u></b>

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

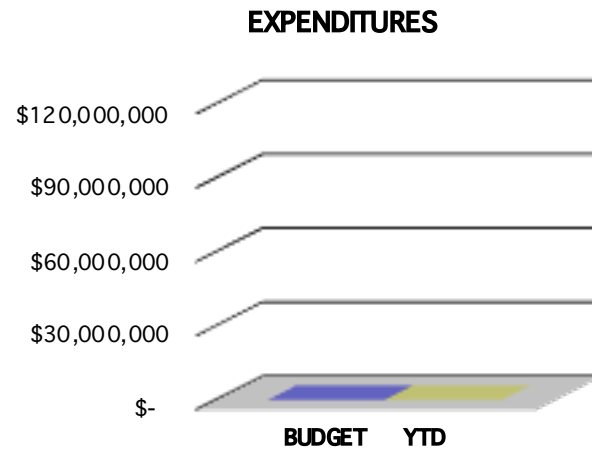
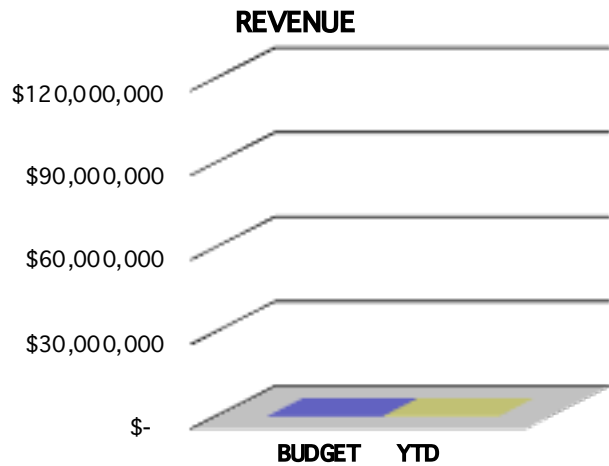
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 73,436,656	\$ 30,030,846	\$ 76,343,618	\$ (2,906,962)	103.96%
State	12,731,109	1,198,700	9,448,447	3,282,662	74.22%
Federal	14,979,852	400,435	6,243,735	8,736,117	41.68%
<b>TOTAL REVENUE</b>	<b>\$ 101,147,617</b>	<b>\$ 31,629,981</b>	<b>\$ 92,035,800</b>	<b>\$ 9,111,817</b>	<b>90.99%</b>
<b>Expenditures</b>					
Salaries	\$ 71,136,387	\$ 5,134,265	\$ 42,789,766	\$ 28,346,621	60.15%
Benefits	10,471,250	960,048	7,645,568	2,825,682	73.01%
Purchased Services	7,930,746	182,205	6,307,780	1,622,966	79.54%
Supplies	6,384,593	275,365	4,152,767	2,231,826	65.04%
Capital Outlay	12,800	-	41,559	(28,759)	324.68%
Other	2,713,196	62,083	2,073,325	639,871	76.42%
Equipment	177,345	6,886	188,898	(11,553)	106.51%
<b>TOTAL EXPENDITURES</b>	<b>\$ 98,826,317</b>	<b>\$ 6,620,852</b>	<b>\$ 63,199,663</b>	<b>\$ 35,626,654</b>	<b>63.95%</b>
<b>Revenue Over Expenditures</b>	<b>\$ 2,321,300</b>	<b>\$ 25,009,129</b>	<b>\$ 28,836,137</b>		



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

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local		\$ 340	\$ 16,021	\$ (16,021)	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 340</b>	<b>\$ 16,021</b>	<b>\$ (16,021)</b>	<b>#DIV/0!</b>
<b>Expenditures</b>					
Other		10,414	20,779	(20,779)	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 10,414</b>	<b>\$ 20,779</b>	<b>\$ (20,779)</b>	<b>#DIV/0!</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ (10,074)</b>	<b>\$ (4,758)</b>		



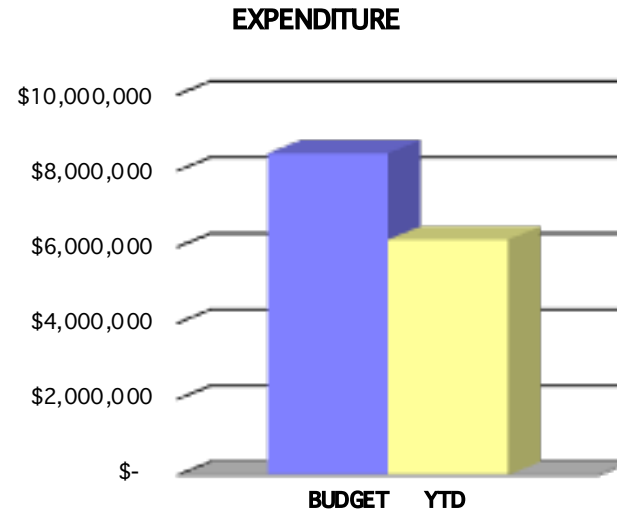
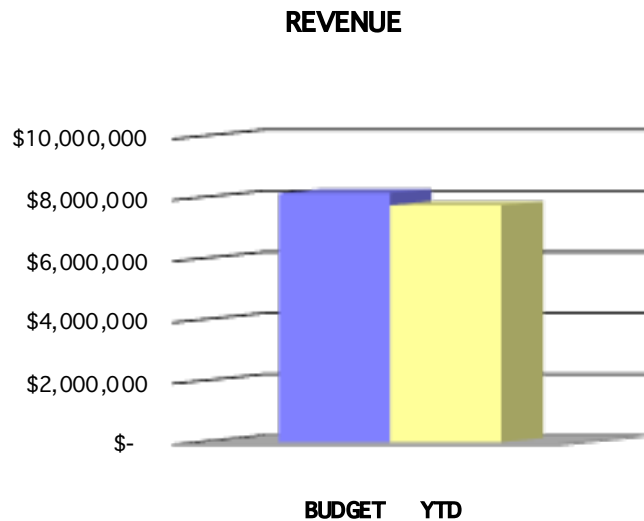
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,145,657	\$ 2,840,412	\$ 7,744,927	\$ 400,730	95.08%
State	-	-	-	-	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 8,145,657</b>	<b>\$ 2,840,412</b>	<b>\$ 7,744,927</b>	<b>\$ 400,730</b>	<b>95.08%</b>
<b>Expenditures</b>					
Salaries	\$ 4,302,742	\$ 331,749	\$ 3,004,194	\$ 1,298,548	69.82%
Benefits	842,252	60,720	560,688	281,564	66.57%
Purchased Services	1,331,856	102,691	1,278,081	53,775	95.96%
Supplies	1,414,935	171,205	1,244,205	170,730	87.93%
Capital Outlay	505,000	-	36,068	468,932	7.14%
Other	4,000	-	25	3,975	0.63%
Equipment	55,000	2,039	63,877	(8,877)	116.14%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,455,785</b>	<b>\$ 668,404</b>	<b>\$ 6,187,138</b>	<b>\$ 2,268,647</b>	<b>73.17%</b>

<b>Revenue Over Expenditures</b>	<b>(310,128)</b>	<b>2,172,008</b>	<b>1,557,789</b>
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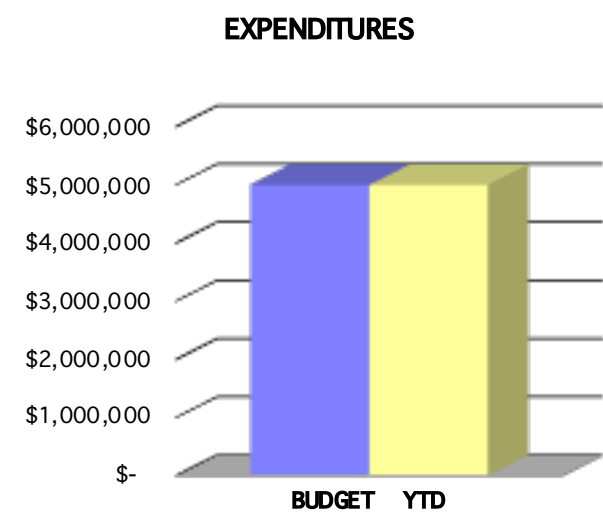
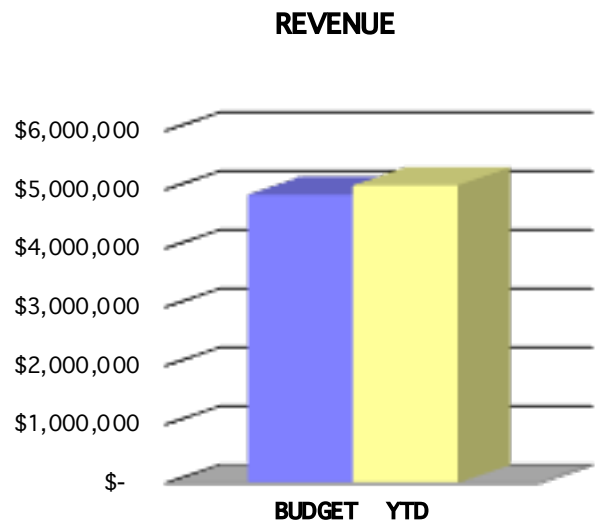


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
DEBT SERVICE FUND  
MARCH 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,908,875	\$ 1,934,706	\$ 5,068,575	\$ (159,700)	103.25%
<b>TOTAL REVENUE</b>	<b>\$ 4,908,875</b>	<b>\$ 1,934,706</b>	<b>\$ 5,068,575</b>	<b>\$ (159,700)</b>	<b>103.25%</b>

<b>Expenditures</b>					
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	475	713	2,287	23.77%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,998,800</b>	<b>\$ 475</b>	<b>\$ 4,996,513</b>	<b>\$ 2,287</b>	<b>99.95%</b>

<b>Revenue Over Expenditures</b>	<b>(89,925)</b>	<b>1,934,231</b>	<b>72,062</b>
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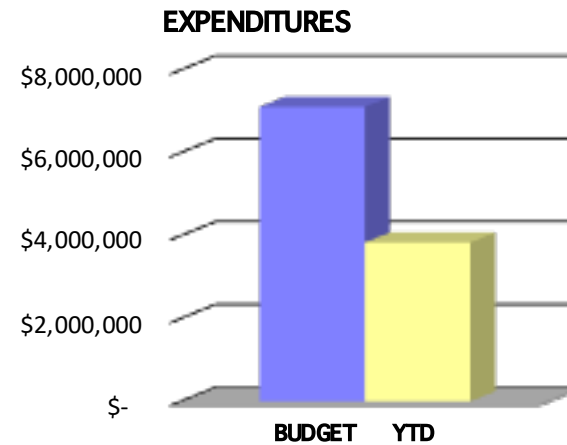
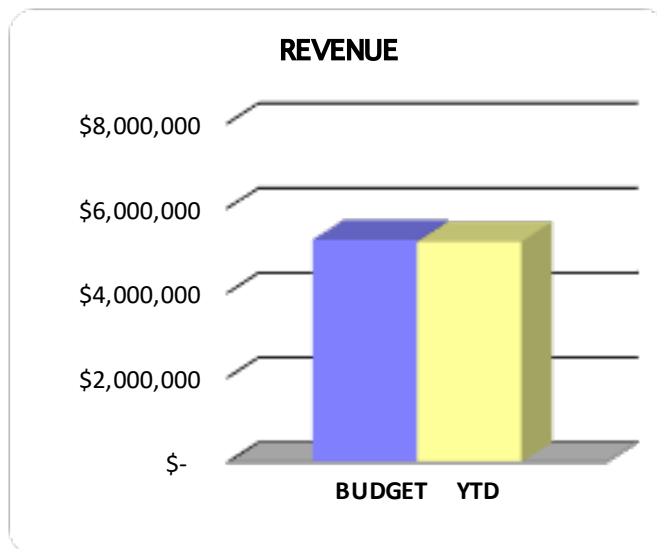


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
MARCH 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,468,426	\$ 1,753,013	\$ 4,518,517	\$ (50,091)	101.12%
State	778,133	-	685,226	92,907	88.06%
<b>TOTAL REVENUE</b>	<b>\$ 5,246,559</b>	<b>\$ 1,753,013</b>	<b>\$ 5,203,743</b>	<b>\$ 42,816</b>	<b>99.18%</b>

<b>Expenditures</b>					
Salaries	\$ 263,208	\$ 11,459	\$ 137,317	\$ 125,891	52.17%
Benefits	33,825	2,633	24,953	8,872	73.77%
Purchased Services	6,528,444	288,973	3,519,376	3,009,068	53.91%
Supplies	260,750	13,888	152,804	107,946	58.60%
Other	15,281	-	26	15,255	0.17%
Equipment	5,000	-	-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,106,508</b>	<b>\$ 316,953</b>	<b>\$ 3,834,476</b>	<b>\$ 3,272,032</b>	<b>53.96%</b>

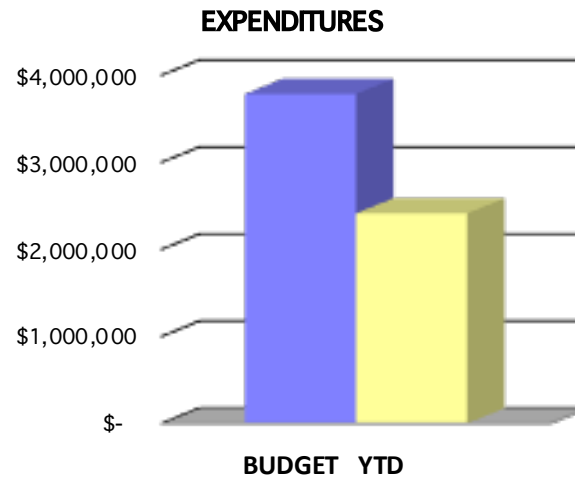
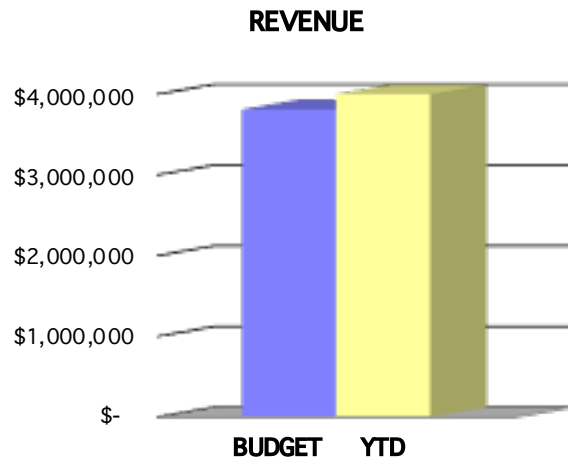
<b>Revenue Over Expenditures</b>	<b>(1,859,949)</b>	<b>1,436,060</b>	<b>1,369,267</b>
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
MARCH 2022**

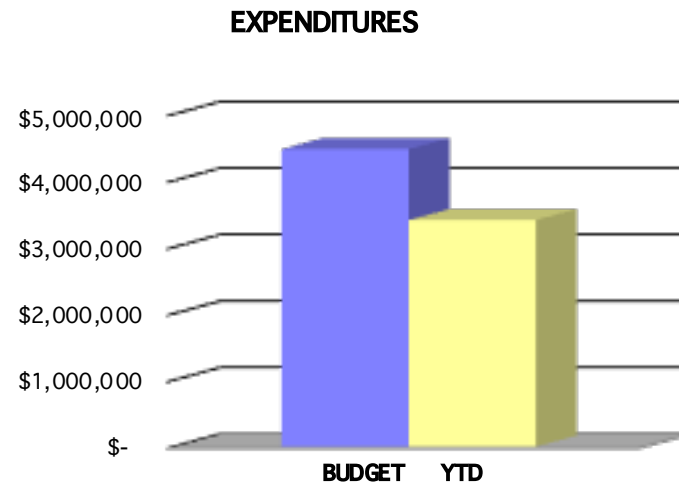
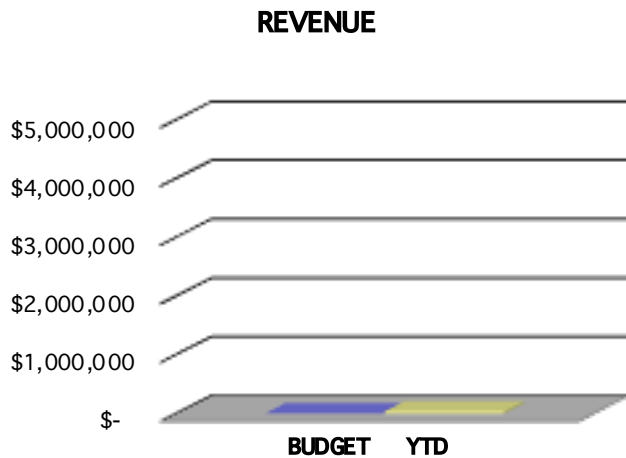
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,809,445	\$ 1,625,102	\$ 4,437,402	\$ (627,957)	116.48%
<b>TOTAL REVENUE</b>	<b>\$ 3,809,445</b>	<b>\$ 1,625,102</b>	<b>\$ 4,437,402</b>	<b>\$ (627,957)</b>	<b>116.48%</b>
<b>Expenditures</b>					
Benefits	\$ 3,763,033	\$ 265,963	\$ 2,411,739	\$ 1,351,294	64.09%
Other	20,600	-	-	20,600	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,783,633</b>	<b>\$ 265,963</b>	<b>\$ 2,411,739</b>	<b>\$ 1,371,894</b>	<b>63.74%</b>

<b>Revenue Over Expenditures</b>	<b>25,812</b>	<b>1,359,139</b>	<b>2,025,663</b>
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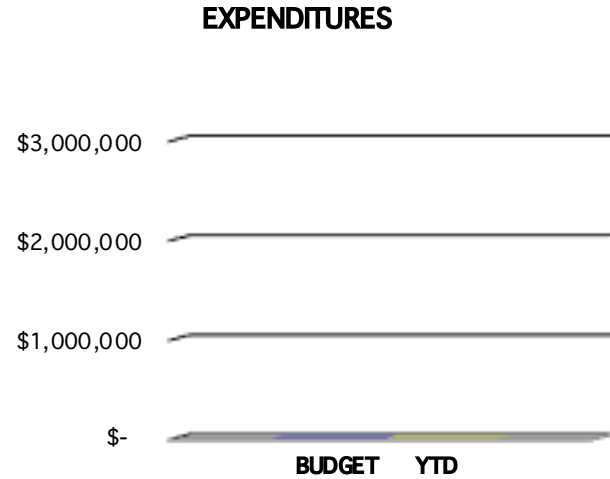
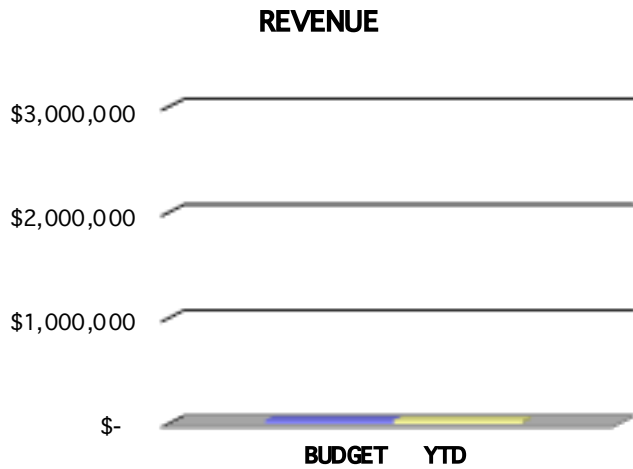
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
CAPITAL PROJECTS FUND  
MARCH 2022**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ -	\$ 647	\$ 31,760	\$ (31,760)	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 647</b>	<b>\$ 31,760</b>	<b>\$ (31,760)</b>	
<b>Expenditures</b>					
Purchased Services	\$ 662,814	\$ -	\$ 419,555	\$ 243,259	63.30%
Supplies	-	1,794	22,933	(22,933)	#DIV/0!
Capital Outlay	3,811,535	126,935	2,942,308	869,227	77.19%
Equipment	-	-	22,441	(22,441)	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>- \$ 4,474,349</b>	<b>\$ 128,729</b>	<b>\$ 3,407,237</b>	<b>\$ 1,067,112</b>	<b>76.15%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,474,349)</b>	<b>\$ (128,082)</b>	<b>\$ (3,375,477)</b>		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 31,684	\$ 496	\$ 30,896	\$ 788	97.51%
<b>TOTAL REVENUE</b>	<b>\$ 31,684</b>	<b>\$ 496</b>	<b>\$ 30,896</b>	<b>\$ 788</b>	<b>97.51%</b>
<b>Expenditures</b>					
Other Objects		\$ -	\$ -	\$ -	
Inter-Fund Transfer		\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>- \$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ 31,684</b>	<b>\$ 496</b>	<b>\$ 30,896</b>		

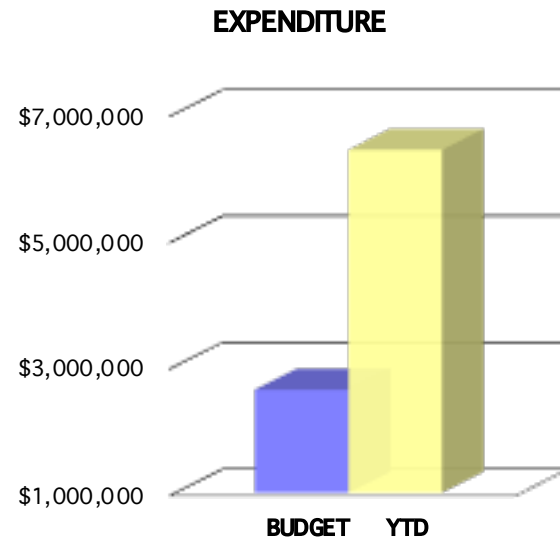
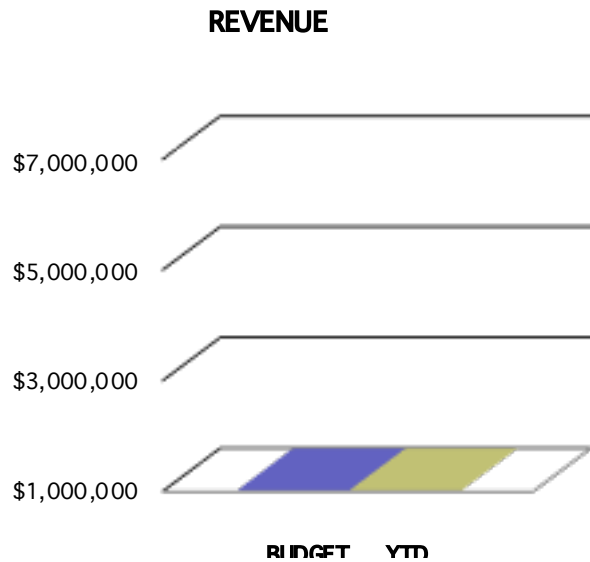


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
HEALTH & LIFE SAFETY FUND  
MARCH 2022**

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

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

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



**INVESTMENT REPORT**  
**MARCH 2022**



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

Average Interest Rate of Investments at Month End	1.77%
Average Days to Maturity from Month End	1,657
Interest Received Year to Date	380,282.71

<b>Investment Totals by Type</b>	<b>Original Cost</b>		<b>Market Value at March 31, 2022</b>
Certificates of Deposit	0	0.00%	0
Commercial Paper	0	0.00%	0
Corporate Bond	6,646,741	6.48%	6,561,986
Government Agencies	5,265,493	5.13%	5,120,092
Treasuries	8,777,031	8.55%	8,777,402
Money Market	81,913,440	79.84%	81,913,440
Total Investments	<b>102,602,705</b>	<b>100.00%</b>	<b>102,372,921</b>
Accumulated amortization as of March 31, 2022	(94,409)		
Market Valuation at June 30, 2021	434,002		
<b>Investments as recorded in the Financial Statements at March 31, 2022</b>	<b>102,942,299</b>		

<b>Interest Percentage Allocation by Fund</b>	
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%

Investment Detail March 31, 2022	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.				0.12%	25,846,126.62	25,846,126.62	0.00	25,846,126.62
Market Value with MM							25,846,126.62	25,846,126.62	0.00	25,846,126.62
PMA	10209-101 Max	Money Mkt. Max				0.02%	55,105,580.25	55,105,580.25	0.00	55,105,580.25
Total CDs, MM & Treasury							55,105,580.25	55,105,580.25	0.00	55,105,580.25
William Blair	71-0146-01-01	Money Mkt.					961,053.68	961,053.68	0	961,053.68
William Blair	3132J4Q77	FHLMC	G31177	7/15/2019	1/1/2029	6.000%	283,877.82	271,176.55	12,701.27	275,556.42
Total Gold Mortgage-Backed							283,877.82	271,176.55	12,701.27	275,556.42
William Blair	3136A4CU1	FNMA	FNR 2012-27 PL	8/31/2021	2/25/2042	2.000%	192,851.99	192,589.05	262.94	182,795.87
William Blair	3136AEGQ4	FNMA	FNA 2013-M7 A2	1/6/2022	12/27/2022	2.280%	134,433.79	134,032.81	400.98	133,531.15
William Blair	3136AMHV4	FNMA	FNR 2014-86 PB	9/30/2021	6/25/2044	2.250%	90,118.81	90,038.02	80.79	84,944.45
William Blair	3136BGXY2	FNMA	FNR 2021-58 F	8/31/2021	9/25/2061	0.250%	102,177.32	102,177.32	0.00	101,033.58
William Blair	3137ATR4W4	FNMA	FHMS K020 A2	10/27/2021	5/25/2022	2.373%	38,589.51	38,367.53	221.98	38,326.39
William Blair	3137AUPE3	FNMA	FHMS K021 A2	9/14/2021	6/25/2022	2.396%	294,255.39	291,992.56	2,262.83	291,759.71
William Blair	3137AVXN2	FNMA	FHMS K022 A2	10/26/2021	7/25/2022	2.355%	105,204.35	104,164.99	1,039.36	104,096.57
William Blair	3137AWQH1	FNMA	FHMS K023 A2	9/22/2021	8/25/2022	2.307%	329,364.06	325,907.34	3,456.72	325,613.73
William Blair	3137AYCE9	FNMA	FHMS K025 A2	12/10/2021	10/25/2022	2.682%	384,570.72	381,509.48	3,061.24	380,733.87
William Blair	3137B1B50	FNMA	FHMS K026 A2	8/31/2021	11/25/2022	2.510%	377,065.01	371,888.21	5,176.80	370,913.70
William Blair	3137B2HN3	FNMA	FHMS K028 A2	10/7/2021	2/25/2023	3.111%	274,284.29	269,596.54	4,687.75	268,390.50
William Blair	3137B36J2	FNMA	FHMS K029 A2	10/18/2021	2/25/2023	3.320%	254,019.52	249,491.04	4,528.48	248,328.69
William Blair	3137B3NA2	FNMA	FHMS K030 A2	1/25/2022	4/25/2023	3.250%	318,269.31	316,341.64	1,927.67	314,379.72
William Blair	3137BGB40	FNMA	FHR 4427 MA	9/30/2021	2/15/2034	3.000%	273,956.96	273,173.58	783.38	261,064.20
William Blair	3137BHCX3	FNMA	FHMS K044 A1	11/5/2021	3/25/2024	2.321%	166,138.45	165,614.59	523.86	164,652.83
William Blair	3137BM6P6	FNMA	FHMS K721 A2	10/29/2021	8/25/2022	3.090%	55,532.19	54,977.90	554.29	54,931.92
William Blair	3137BSRZ8	FNMA	FHMS KJ09 A2	2/7/2022	9/25/2022	2.838%	59,943.41	59,757.56	185.85	59,696.72
William Blair	3137BYP07	FNMA	FHMS K726 A2	9/30/2021	4/25/2024	2.905%	155,140.19	152,552.37	2,587.82	148,572.10
William Blair	3137F32F0	FNMA	FHMS KF42 A	12/8/2021	12/25/2024	0.344%	46,849.52	46,849.52	0.00	46,873.68
William Blair	3137FCM35	FNMA	FHMS K729 A1	12/13/2021	2/25/2024	2.951%	94,106.86	93,749.48	357.38	93,352.15
William Blair	3137H0HY7	FNMA	FHR 5113 CE	7/30/2021	1/25/2043	1.000%	82,315.38	82,299.34	16.04	81,084.35
William Blair	3138ENZ36	FNMA	AL6161	2/16/2021	12/1/2029	3.500%	437,134.98	429,636.40	7,498.58	416,216.07
William Blair	3138L2M87	FNMA	FN AM2182	9/29/2021	1/1/2023	2.160%	117,298.53	116,204.15	1,094.38	115,789.98
William Blair	3138LD5G4	FNMA	FN AN1746	8/31/2021	9/1/2023	2.150%	171,479.98	169,047.46	2,432.52	165,704.95
William Blair	38378N5Q2	FNMA	GNR 2014-77 AD	8/23/2021	12/16/2047	2.750%	54,863.36	54,830.34	33.02	53,487.64
William Blair	38379U4F0	FNMA	GNR 2017-9 AE	9/27/2021	9/16/2050	2.400%	82,639.39	82,583.25	56.14	79,404.45
William Blair	38383AUP7	FNMA	GNR 2021-160 MA	9/30/2021	1/20/2050	1.000%	289,011.76	288,984.49	27.27	258,856.44
Total Mortgage Backed							4,981,615.03	4,938,356.96	43,258.07	4,844,535.41
William Blair	02665WDM0	CORPORATE BOND	AMERICAN HONDA	1/21/2022	09/08/2023	0.6500%	397,104.00	397,449.86	(345.86)	390,055.33
William Blair	037833DV9	CORPORATE BOND	APPLE INC	3/4/2022	05/11/2023	0.7500%	422,267.25	422,443.09	(175.84)	419,709.26
William Blair	05531FBG7	CORPORATE BOND	BB&T CORP.	2/9/2021	06/20/2022	0.3500%	414,592.00	401,542.18	13,049.82	400,924.87
William Blair	06051GJJ9	CORPORATE BOND	BANK OF AMER CRP	10/28/2021	10/24/2024	0.7793%	151,416.00	151,114.46	301.54	150,070.49
William Blair	06406RAJ6	CORPORATE BOND	BANK OF NY MELLO	2/12/2021	08/11/2023	3.4500%	215,866.00	208,682.59	7,183.41	202,757.02
William Blair	06406RAY3	CORPORATE BOND	BANK OF NY MELLO	10/25/2021	10/25/2024	0.2479%	170,000.00	170,000.00	0.00	168,946.90
William Blair	14913R2M8	CORPORATE BOND	CATERPILLAR	5/17/2021	05/17/2024	0.2550%	500,000.00	500,000.00	0.00	398,424.00
William Blair	24422EUV8	CORPORATE BOND	JOHN DEERE CAP	10/13/2021	10/11/2024	0.2474%	150,000.00	150,000.00	0.00	149,544.00
William Blair	341081GD3	CORPORATE BOND	FLORIDA POWER	8/6/2021	05/10/2023	0.3000%	484,762.10	484,766.46	(4.36)	483,756.16
William Blair	458140AM2	CORPORATE BOND	INTEL CORP	3/31/2022	12/15/2022	2.7000%	327,434.25	327,425.00	9.25	327,393.03
William Blair	46124HAA4	CORPORATE BOND	INTUIT INC	8/27/2021	07/15/2023	0.6500%	256,415.25	255,970.45	444.80	249,581.44
William Blair	46647PCA2	CORPORATE BOND	JPMORGAN CHASE	3/16/2021	03/16/2024	0.5900%	400,801.75	400,438.69	363.06	398,765.73
William Blair	478160BT0	CORPORATE BOND	JOHNSON & JOHNSON	3/31/2022	03/01/2023	0.2500%	326,316.25	323,311.53	4.72	326,134.52
William Blair	49327M3B8	CORPORATE BOND	KEY BANK	12/16/2020	01/03/2024	0.4400%	350,072.00	350,067.34	4.66	448,007.68
William Blair	69349LAK4	CORPORATE BOND	PNC BANK	6/8/2021	01/30/2023	2.9500%	416,536.00	407,934.17	8,601.83	403,254.82
William Blair	718172CA5	CORPORATE BOND	PHILIP MORRIS	5/20/2020	08/17/2022	2.3750%	361,396.00	351,581.95	9,814.05	350,839.59
William Blair	74460WAB3	CORPORATE BOND	PUBLIC STORATE	4/23/2021	04/23/2024	0.4800%	375,451.75	375,034.21	417.54	374,914.47
William Blair	773903AK5	CORPORATE BOND	ROCKWELL AUTOMAT	8/17/2021	08/15/2023	0.3500%	124,940.00	124,958.57	(18.57)	121,590.85
William Blair	808513BM6	CORPORATE BOND	CHARLES SCHWAB	3/18/2021	03/18/2024	0.5100%	400,646.25	400,458.75	187.50	398,893.90
William Blair	89236THV0	CORPORATE BOND	TOYOTA MTR CRD	3/18/2021	01/11/2024	0.3670%	400,724.50	400,481.27	243.23	398,422.21
Total Corporate Bond							6,646,741.35	6,606,660.57	40,080.78	6,561,986.27
William Blair	912796G45	TREASURY BILL ZERO COUPON		11/15/2021	04/21/2022		1,064,707.38	1,064,928.23	(220.85)	1,064,924.57
William Blair	912796K57	TREASURY BILL ZERO COUPON		11/15/2021	07/14/2022		1,073,404.83	1,073,924.50	(519.67)	1,073,103.02
William Blair	912796Q28	TREASURY BILL ZERO COUPON		2/25/2022	05/12/2022		549,686.69	549,824.63	(137.94)	549,874.72
William Blair	912796V89	CASH MGMT BILL ZERO COUPON		2/23/2022	06/07/2022		1,048,665.33	1,049,140.16	(474.83)	1,049,316.04
William Blair	912796V97	CASH MGMT BILL ZERO COUPON		2/23/2022	06/14/2022		1,073,462.03	1,073,974.69	(512.66)	1,074,116.11
William Blair	912828ZK9	US TREASURY FRN FLOATING COUPON		3/30/2022	04/30/2022	0.785%	1,075,271.74	1,075,254.21	17.53	1,075,168.35
William Blair	91282CAG6	US TREASURY BOND FIXED COUPON		8/30/2021	08/31/2022	0.125%	649,814.68	649,829.46	(14.78)	647,917.98
William Blair	91282CBK6	US TREASURY BOND		3/25/2021	01/31/2023	0.069%	800,527.23	800,436.65	90.58	800,961.21
William Blair	91282CBY6	US TREASURY BOND		7/21/2021	04/30/2023	0.084%	790,762.40	790,701.35	61.05	791,047.54
William Blair	91282CCQ2	US TREASURY FRN FLOATING COUPON		1/31/2022	07/31/2023	0.269%	650,728.58	650,648.63	79.95	650,972.64
Total US Treasury Bond							8,777,030.89	8,778,662.51	(1,631.62)	8,777,402.18
Fixed Income Total							20,689,265.09	20,594,856.59	94,408.50	20,459,480.28
Total Securities							21,650,318.77	21,555,910.27	94,408.50	21,420,533.96
PMA-2015 Working Cash Bond	10209-203	Money Mkt.				0.02%	679.79	679.79	0.00	679.79
<b>Total</b>							<b>102,602,705.43</b>	<b>102,508,296.93</b>	<b>94,408.50</b>	<b>102,372,920.62</b>

**ACTIVITY FUND STATEMENTS**  
**MARCH 2022**

ACTIVITY FUNDS STATEMENT

3/31/2022

**11R002 1799 4800**

**11E002 1999 6900 31 004800 Mobile Home Back To School**

Current Month Beginning Balance				50,999.85
3/31/2022	AP	Comcast	Internet Services for CCSD59 Families	187899 (139.35)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber ride to take a family in need home from testing	212202485 (39.55)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Tip for Uber to pick up family in need	212202485 (5.85)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for a family in need	212202485 (39.55)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Gas card for family in need	212202485 (25.00)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Gas card for family in need	212202485 (25.00)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Gas card for family in need	212202485 (25.00)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Shell Oil Gas card for family in need	212202485 (25.00)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Exxonmobil Gas purchase for a family in need	212202485 (71.30)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for family in need for a meeting	212202485 (39.00)
3/31/2022	AP	BMO Financial Group	DIMASO, ANNETTE, Uber Trip Uber for family in need for a meeting	212202485 (39.00)
3/31/2022	AP	BMO Financial Group	LAU, CHRISTIE, Uber Trip Uber tip	212202485 (3.00)
Ending Balance				50,523.25

**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
Ending Balance				366.47

**11R128 1799 4800**

**11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund**

Current Month Beginning Balance					30.63
3/31/2022	AP	BMO Financial Group	LAU, CHRISTIE, Uber Trip Uber for a student to get home from school	212202485	(14.95)
Ending Balance					15.68

**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					3,798.45
3/25/2022	AP	Amazon	Suppliers for Makerspace (Toolkit)	212202470	(175.00)
3/25/2022	AP	Amazon	Office supplies (Makerspace)	212202470	(6.49)
Ending Balance					3,616.96

**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
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Ending Balance	3,661.87
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**11R134 1799 4802**  
**11E134 1999 6900 31 004802 Rupley Student Council**

Current Month Beginning Balance	1,718.61
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Ending Balance	1,718.61
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**11R134 1799 4803**  
**11E134 1999 6900 31 004803 Rupley Buchanan Energy Activity Fund**

Current Month Beginning Balance	465.09
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Ending Balance	465.09
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**11R135 1799 4801**  
**11E135 1999 6900 31 004801 Salt Creek Forum Activity Fund**

Current Month Beginning Balance	4,031.88
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Ending Balance	4,031.88
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**11R242 1799 4800**  
**11E242 1999 6900 31 004800 Grove Activity Fund**

Current Month Beginning Balance	15,514.43
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3/30/2022	CR	Grove Jr High School	Music in the park trip - choir	57437	340.00
3/10/2022	AP	Spirit Cruises Hornblower	8th Grade Navy Pier trip -deposit	13512	(8,248.50)
3/31/2022	AP	Music In The Parks	Music In the Parks Chorus Trip	187920	(661.50)
3/31/2022	AP	Waist Up	Choir Student's TShirts	212202604	(530.96)
3/31/2022	AP	Amazon	Student Council Activities	212202470	(216.36)

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Ending Balance	6,197.11
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**11R242 1799 4810**  
**11E242 1999 6900 31 004810 Grove Jack Haden Keehn Trust Activity Fund**

Current Month Beginning Balance	5,101.30
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Ending Balance	5,101.30
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**11R242 1799 4810**  
**11E242 1999 6900 31 004810 Grove Cahill Brown Scholarship**

Current Month Beginning Balance	651.20
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Ending Balance	651.20
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**11R243 1799 4800**  
**11E243 1999 6900 31 004800 Holmes Junior High Activity Fund**

Current Month Beginning Balance	15,747.94
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3/31/2022	AP	Mighty Mites Awards Inc	Volleyball Awards	212202547	(84.00)
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Ending Balance	15,663.94
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11R243 1799 4810

11E243 1999 6900 31 004810 Holmes Sue Bove Memorial

Current Month Beginning Balance 2,204.36

Ending Balance 2,204.36

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11R245 1799 4800

11E245 1999 6900 31 004800 Friendship Junior High Activity Fund

Current Month Beginning Balance 12,157.36

Ending Balance 12,157.36

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**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 9th day of May, 2022 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Certified Contracts

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Arzeta, Diana	DL Teacher	Rupley	BA-1	\$45,703.16	1.0	08/08/2022	Transfer
Baldwin, Emilee	Teacher	Friendship	BA-2	\$47,034.32	1.0	08/08/2022	New FTE
Connington, Kiley	LBS Teacher	Grove	BA-3	\$48,680.52	1.0	08/08/2022	Resignation
Furstenau, Grace	LBS Teacher	Grove	BA-1	\$45,703.16	1.0	08/08/2022	Resignation
Galvez, Monica	Teacher	Holmes	MA-5	\$58,805.34	1.0	08/08/2022	New FTE
Gonio, Karissa	LBS Teacher	John Jay	BA-3	\$48,680.52	1.0	08/08/2022	New FTE
Koester, Bonnie	DL Teacher	Rupley	MA-11	\$66,212.00	1.0	08/08/2022	Transfer
Krzywosz, Monika	Speech/Language	TBD	MA30-2	\$57,694.74	1.0	08/08/2022	Resignation
Mansour, Tayma	Teacher	Holmes	BA-1	\$45,703.16	1.0	08/08/2022	Resignation
Marabotti, Karolyn	LBS Teacher	Grove	MA-10	\$64,859.63	1.0	08/08/2022	New FTE
Medina, Ivette	DL Teacher	Frost	BA-1	\$45,703.16	1.0	08/08/2022	Retirement
O'Leary, Morgan	Teacher	Holmes	MA-8	\$62,262.77	1.0	08/08/2022	Resignation
Rudzinski, Jolanta	DL Teacher	Clearmont	MA-9	\$63,561.20	1.0	08/08/2022	Resignation
Shea, William	Teacher	Friendship	BA-4	\$50,384.34	1.0	08/08/2022	New FTE
Waghorne, Sierra	LBS Teacher	Brentwood	BA-1	\$45,703.16	1.0	08/08/2022	LOA

## b. ESP Salary Notification

Name	Position	Location	Lane/Row	Salary	FTE	Effective	Opening Reason
Hernandez, Perla	Nursing Asst.	District Wide	AA-A9	\$21.73	1.0	08/11/2022	Resignation

## c. Administrator Retirement/Resignation

Name	Position	Location	Received	Reason	Effective
Fausto, Lizzeth	Assistant Principal	Clearmont	04/22/2022	Resignation	06/06/2022

## d. ESP Resignations/Retirements

Name	Position	Location	Received	Reason	Effective
Anderson, Gabriela	Admin. Asst	Ridge	04/07/2022	Resignation	04/22/2022
Bartels, Karla	Resource Asst.	Salt Creek	04/18/2022	Retirement	05/30/2022

## e. Certified Resignations/Retirements

Name	Position	Location	Received	Reason	Effective
Milewski, Renata	Teacher	Frost	04/19/2022	Retirement	08/09/2022
Ragland, Lisa	Teacher	Clearmont	04/11/2022	Retirement	06/02/2022
Villegas, Tracey	Teacher	Rupley	04/29/2022	Resignation	06/02/2022

## f. Leaves of Absence

Name	Group	Position	Location	Received	Leave Dates
Atkinson, Monika	Certified	EC Teacher	ELC	04/18/2022	2022/2023
Pavela, Amanda	Cerified	Psychologist	Grove	05/02/2022	03/10/2022 - 06/2/2022
Werner, Tim	CAMEO	Maintenance	Administration Center	04/14/2022	04/25/2022 - 06/30/2022

g. Administrative Compensation for 2022.23: 5% compensation pool for distribution among qualified administrators

h. Non-Negotiated Compensation for 2022.23: 5% compensation pool for distribution among qualified administrators

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 9th day of May 2022, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

\_\_\_\_\_  
President

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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES**

Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings of:

09/12/2021  
12/13/2021

09/27/2021  
01/10/2022

10/12/2021

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

none

BE IT RESOLVED THAT on the 9th day of May, 2022 the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in 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



# ACTION ITEMS



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

**RESOLUTION:        APPOINTMENT OF AND CONTRACT APPROVAL FOR RUPLEY  
SCHOOL PRINCIPAL**

Background

With the resignation of Diana O'Donnell, the District Administration recently concluded the search process to fill the Rupley School 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 Katie Sullivan for the position of Rupley School principal effective July 1, 2022.

Mrs. Sullivan has been the assistant principal of Brentwood Elementary School for the past four years. Prior to that she served as a curriculum coordinator in Skokie District 69 and she has been an educator since her teaching career began in 2006.

It is our pleasure to recommend Katie Sullivan as the principal of Rupley School for the 2022-23 school year. The superintendent's leadership team looks forward to the contributions Mrs. Sullivan 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 9th day of May 2022, the Community Consolidated School District 59 Board of Education hereby appoints Katie Sullivan as Principal effective July 1, 2022.

BE IT FURTHER RESOLVED THAT on the 9th day of May 2022, the Community Consolidated School District 59 Board of Education hereby approves the contract for Katie Sullivan for the position of Principal 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:      RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT  
FOR CERTIFIED STAFF**

Background

On June 30, 2022, the District will conclude a three-year agreement between the Board of Education and the District 59 Education Association (DEA). Throughout the spring semester, Board of Education and DEA representatives met to discuss terms and conditions for a new collective bargaining agreement for certified staff. As a result of these negotiation sessions, a tentative agreement was reached on a three-year certified agreement with an average annual compensation increase of 4.19% to commence on July 1, 2022. Members of the District 59 Education Association ratified the agreement on May 2, 2022.

Recommendation

Approval

**Resolution**

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

BE IT RESOLVED THAT on the 9th day of May 2022, the Community Consolidated School District 59 Board of Education ratify a three-year contract with its certified employees as presented above. The term of the agreement is July 1, 2022 - June 30, 2025. The average annual compensation increase for the three-year agreement is 4.19%.

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 RENEWAL FOR REFUSE/RECYCLING SERVICE**

**Background**

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.

**Recommendation**

Approval

**Resolution**

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

WHEREAS Republic Services has provided the required services while demonstrating a high level of performance;

WHEREAS, Republic Services has proposed a new rate of 6.16% increase that does not exceed the Consumer Price Index (CPI-U) Annualized Rate for December, 2021 and has provided the required rationale;

NOW, THEREFORE, BE IT RESOLVED, on the 9th day of May 2022, the Board of Education of Community Consolidated School District 59 approves the renewal for refuse/recycling service with Republic Services, 2101 South Busse Avenue, Mount Prospect, Illinois 60056, for the 2022-2023 school year for a monthly rate of \$4,603.48 or an annual cost of \$55,241.76.



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 CONTRACTED RATES FOR TAXICAB SERVICES  
FOR TRANSPORTING STUDENTS**

Background

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.

This resolution approves the rates as quoted by these taxicab companies.

Recommendation

Approval

Resolution

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

WHEREAS three (3) proposals were received for taxicab service rates for the 2022/23 school year; and

WHEREAS the District has stipulated not all services will be awarded to one company;

NOW, THEREFORE, BE IT RESOLVED, on the 9th day of May, 2022, the Board of Education of Community Consolidated School District 59 approves the following rates for taxicab services:

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

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:      JUNIOR HIGH MATH RESOURCES**

**Background**

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

**Recommendation**

We recommend our 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. 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 junior high math resources by on the 11th day of April, 2022;

BE IT RESOLVED THAT on the 9th day of May, 2022, the Community Consolidated School District 59 Board of Education purchase the following mathematics resources for grades 6-8 for the 2022-2023 and 2023-2024 school year which is the remainder of the 3 year math implementation plan:

**PURCHASE RECOMMENDATION:**

<b>Illustrative Math Student Licenses ( 2 Year)</b> -\$19.00 per student/per year -1870 students <i>Purchased from the Learn Zillion platform</i>	\$35,530
<b>Student Printed Materials (1 Year)</b> 1870 students 30.00 per student	\$56,100
<b>TOTAL</b>	\$91,630

*\*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





Recommendation

Approval

Resolution

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

WHEREAS three quotes were received for Wireless LAN,

WHEREAS DSN Group, 2300 N. Barrington Rd., Suite 400, Hoffman Estates, Illinois 60169, submitted a proposal fully meeting the District specifications,

NOW, THEREFORE, BE IT RESOLVED, on the 9th day of May, 2022, the Board of Education of Community Consolidated School District 59 awards the Wireless LAN contract to DSN Group for a cost of \$260,400.00 with an estimated E-Rate discount of 80% resulting in a net cost to the District of \$52,080.00.

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

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

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

\_\_\_\_\_  
President

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

ITEM	QTY.	DSN Group	NetDiverse	Qubit Networks
Access Points	350	\$242,900.00	\$396,209.00	\$154,397.88
Ceiling Mounts	350	Included	Included	Included
5 Year Warranty		Included in pricing	Included in pricing	Included in pricing
5 Year Warranty (Secondary Controller)	N/A	N/A	N/A	N/A
Access Point Installation		\$17,500.00	\$88,317.00	Not Included
Cabling with Supplies	N/A	N/A	N/A	N/A
SmartCell Monitoring Software	N/A	N/A	N/A	N/A
	<b>PRE-ERATE COST:</b>	<b>\$260,400.00</b>	<b>\$484,526.00</b>	<b>154,397.88</b>
	<b>ERATE COST:</b>	<b>\$52,080.00</b>	<b>\$96,905.20</b>	<b>\$30,879.58</b>
<b>NOTES:</b>		The warranties will cover all new and pre-existing access points.		



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

**RESOLUTION:      APPROVAL OF DISTRICT 59 EDUCATION FOUNDATION  
\$798.49 DONATION TO 2 CCSD59 SCHOOLS**

Background

The District 59 Education Foundation would like to donate a total of \$798.49 to 2 CCSD59 schools. Below is the breakdown.

- Friendship Junior High will receive \$500. This donation will be used for a Lego project.
- Rupley Elementary School will receive \$298.49. This donation will be used to purchase support materials for the Education Life Skills Program.

Approval is recommended for CCSD59 to approve the District 59 Education Foundation donation in the amount of \$798.49 to 2 CCSD59 schools.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of May, 2022, the Community Consolidated School District 59 Board of Education approves the donation from the District 59 Education Foundation to Friendship and Rupley totaling \$798.49. This donation will be used to purchase support materials for the Education Life Skills Program and for a Lego project.

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:      APPROVE PORTABLE CLASSROOMS FOR BRENTWOOD AND  
FROST ELEMENTARY SCHOOLS**

Background

The district is in need of two portable units; one at Brentwood Elementary School and the second at Frost Elementary School. There are several reasons for this:

1. Programming is shifting to these buildings, resulting in an immediate need for classroom space that does not exist.
2. Space is at a premium for both campuses.
3. The district is in the process of evaluating long-term solutions for equity around all buildings. This is a temporary solution. We anticipate using these at these two locations for one year during 2022-2023.

Each portable unit contains two classrooms and one washroom. The rationale behind the washroom is due to safety, students should not travel between these exterior classrooms and the building. There were not many options due to portables not adhering to current health life safety laws, as well as the lack of cleanliness and disrepair.

Each portable unit is approximately \$220,000. It would be a rent-to-own contract with a buyout of \$1 at the end of the lease. Facilities and Operations is confident these units can be sold or reused if needed at buildings in following years.

The cost to run electricity to both mobile units is \$164,300. The cost to run water is \$55,000 for both mobile units. This brings the total cost to approximately \$659,300 for both units at the two schools for one school year.

The price for any expansion, additions or classroom reconfiguration outweighs a temporary situation. Therefore, it is recommended that the district invest in portable classrooms.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of May, 2022 the Community Consolidated School District 59 Board of Education hereby approves the purchase of two portable units, one at Brentwood Elementary School and one at Frost Elementary School. These units will be used for additional classroom space at each of the schools. The total cost is approximately \$659,300 for both units at the two schools for one school year.

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 9th day of May 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 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 9th day of May 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 9th day of May, 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: \_\_\_\_ - \_\_\_\_ - \_\_\_\_ - \_\_\_\_