



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, July 11, 2022

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

- 1.0 CALL TO ORDER – 6:00 P.M.** – Randy Reid, President
- 2.0 ROLL CALL** – Patti Petrielli, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 5.0 DISTRICT PRESENTATIONS**
 - 5.01 Cropper Demographic Study
 - 5.02 CCSD59 Historical Information Slides
 - 5.03 Assessment: 2021.22 Spring Benchmark Report
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 13, 2022
 - b. Closed Session Minutes of June 13, 2022
 - c. Board Self-Evaluation Meeting Minutes of June 27, 2022
 - d. Board Self-Evaluation Closed Session Minutes of June 27, 2022
 - 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2021-22
 - b. Disbursement Listing for 2022-23
 - 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of May 9, 2022
 - b. Combined Revenue and Expense Report as of May 9, 2022
 - c. Investment Report as of May 9, 2022
 - d. Activity Fund is Statements as of May 9, 2022
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. ESP Salary Notifications
 - d. Administrator Resignations/Retirement
 - e. Certified Resignations/Retirement
 - f. Leave of Absence
 - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 6.06 Amendment to the Performance Based Superintendent's Contract
- 7.0 DISCUSSION ITEMS**
 - 7.01 2022-2023 Tentative Budget and Long-Term Financial Plan
 - 7.02 TRS Supplemental Savings Plan

8.0 ACTION ITEMS

- 8.01 Approval of District-wide Copier Lease Solution
- 8.02 Approval of EL Curricular Resource
- 8.03 Ratification of Collective Bargaining Agreement for CAMEO Staff

9.0 SUPERINTENDENT REPORTS

- 9.01 Strategic Plan Department Oral Reports

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

11.0 SPECIAL INTEREST TOPICS

- 11.01 FOIA Requests

12.0 REPORTS OF THE BOARD OF EDUCATION

13.0 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)**

14.0 RECONVENE

15.0 ADJOURNMENT

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

The next meeting of the Board of Education will be held on August 1, 2022 at the District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007

www.CCSD59.org

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, July 11, 2022

Time: _____

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

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of July 2022, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 13, 2022
 - b. Closed Session Minutes of June 13, 2022
 - c. Board Self-Evaluation Meeting Minutes of June 27, 2022
 - d. Board Self-Evaluation Closed Session Minutes of June 27, 2022
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2021-22
 - b. Disbursement Listing for 2022-23
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of May 9, 2022
 - b. Combined Revenue and Expense Report as of May 9, 2022
 - c. Investment Report as of May 9, 2022
 - d. Activity Fund is Statements as of May 9, 2022

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. ESP Salary Notifications
 - d. Administrator Resignations/Retirement
 - e. Certified Resignations/Retirement
 - f. Leave of Absence
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Amendment to the Performance Based Superintendent’s Contract

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 11th day of July 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 June 13, 2022
- b. Closed Session Minutes of June 13, 2022
- c. Board Self-Evaluation Meeting Minutes of June 27, 2022
- d. Board Self-Evaluation Closed Session Minutes of June 27, 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, June 13, 2022
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on June 13, 2022. The meeting was called to order at 6:11 PM.

Roll Call

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

Members Absent: Courtney Lang

Others

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

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

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

DEA President, Ann Wing wished Board Member, Mardell Schumacher a Happy Birthday and thanked her for her many years of service on the board.

The meeting recessed at 6:15 pm due to a weather alert. Everyone in attendance moved to a safe location. The recess ended at 6:39 pm, however the tornado sirens went off again so the Board and others in attendance moved back to the safe location. The meeting continued in this location for approximately 45 minutes.

5.0 CONSENT AGENDA

Mr. Reid asked to pull item 5.04h from the consent agenda as his daughters are both summer workers.

Motion

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

BE IT RESOLVED THAT on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as amended:

- 5.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of May 9, 2022
 - b. Closed Session Minutes of May 9, 2022
 - c. Committee of the Whole Meeting Minutes of May 23, 2022
- 5.02 Disbursements Resolution
 - a. Disbursement Listing for 2021-22
- 5.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of April 11, 2022
 - b. Combined Revenue and Expense Report as of April 11, 2022
 - c. Investment Report as of April 11, 2022
 - d. Activity Fund is Statements as of April 11, 2022
- 5.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Contracts
 - b. Certified Contracts
 - c. ESP Salary Notification
 - d. Administrator Retirement/Resignation
 - e. ESP Resignations/Retirements
 - f. Certified Resignations/Retirements
 - g. Leaves of Absence
 - ~~h. Temporary Summer Workers~~
 - i. Summer School Staff
- 5.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

Motion carried: 6-0-1-0

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

BE IT RESOLVED THAT on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education approve item 5.04h - Temporary Summer Workers:

Roll Call Ayes: 5 Espino, Mancilla, Petrielli, Sagerer and Schumacher
Nays: 0
Absent: 1 Lang
Abstain: 1 Reid

Motion carried: 5-0-1-1

6.0 DISCUSSION ITEMS

6.01 District-wide Copier Lease Solution

Konica Minolta, the district's current provider of copiers, extended the opportunity to participate in their *One Rate Program*, eliminating per copy costs and charging a fixed monthly rate, which includes unlimited printing.

Rates for both 36-month and 48-month contracts were proposed and reviewed, and it was determined that a 48-month contract would best meet the district's needs. This will improve overall productivity and satisfaction while providing a monthly savings of 4.2% (\$1,003.93 per month). The new monthly rate would be \$22,901.07 for all devices located in the district.

The board will vote on approval of the contract with Konica Minolta at the board meeting on July 11, 2022.

6.02 EL Curricular Resource

As part of the ongoing curriculum review process, a need was identified to adopt comprehensive materials for all ESL Resource teachers to use with students in kindergarten through fifth grade in the district's EL program. A resource called CONNECT (published by Vista Higher Learning) was piloted in the spring of 2022, and ESL Resource staff had the opportunity to provide feedback and evaluation of the materials. The staff unanimously recommended adopting CONNECT and potential next steps were identified. The total up-front cost to implement the program for usage over a six-year span is \$116,181.54.

The board will vote to adopt CONNECT at the next board meeting on July 11, 2022.

6.03 Approval of Intergovernmental Agreements Between North Cook Intermediate Service Center and Community Consolidated School District 59

The North Cook Intermediate Service Center (North Cook ISC) works with the district to provide several alternative school programs serving students from grades 6-12, and CCSD59 has students who have attended their programs in past years as an alternate placement site.

The following outlines service fees for CCSD59 for the 2022-23 school year:

- \$96.24 per student for each day of enrollment in the [Regional Safe School Program](#) provided by the North Cook ISC. The district has made consistent use of their North Cook Young Adult Academy (NCYAA) during the past several years as an alternate placement site for students struggling within a traditional educational system.
- \$96.24 per student for each day of enrollment in the [Alternative Learning Opportunities Program \(ALOP\)](#) provided by the North Cook ISC. This is an optional alternative education service for eligible students in

accordance with Public Act 89-383, Illinois School Code 5/13-B (Alternative Learning Opportunities Law).

- \$75.00 per day per student enrolled (not to exceed 180 days) and a \$750 one-time material and technology fee per student for enrollment in the [virtual HNA program](#). The virtual HNA program (provided by West40 for North Cook) is designed to provide support services and serve students in grades 4-12 that have been identified by the referring district as medically or emotionally unable to attend in-person learning at the home school.

7.0 ACTION

7.01 Approval of NSSEO FY23 Budget

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

BE IT RESOLVED THAT on the 13th day of June, 2022, the Community Consolidated School District 59 Board of Education agrees to participate in the programs and activities of the Northwest Suburban Special Education Organization during the fiscal year 2022/23, approves of the FY 2022/23 budget for this organization as presented by the NSSEO Governing Board, and agrees to pay the District's pro-rata share of the organization's budgeted revenues.

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

Motion carried: 6-0-1-0

7.02 To Adopt Fiscal Year, Place 2022-2023 Tentative Budget On Public Display And Set Date For Public Hearing

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

BE IT RESOLVED that on the 13th day of June, 2022 the Community Consolidated School District 59 Board of Education resolves that the fiscal year for Community Consolidated School District 59, Cook County, Illinois, be and hereby is established as commencing July 1, 2022 and ending June 30, 2023.

BE IT FURTHER RESOLVED that 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, which notice shall be substantially in the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, that commencing at 9:00 a.m., on July 1, 2022 a Tentative Budget for said school district for the fiscal year beginning July 1, 2022 will be on file and conveniently available for public inspection at the reception desk of said school district at 1001 Leicester Road, Elk Grove Village, Illinois, during usual and customary business hours, and will also be placed on the District's website.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 6:00 p.m., on the 1st day of August 2022, at the Administration Center, 1001 Leicester Road, Elk Grove Village, Illinois.

Dated at Elk Grove Village, Illinois, this 13th day of June, 2022.

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

Motion carried: 6-0-1-0

7.03 Determination of Serious Safety Hazards Related to Student Transportation

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

BE IT RESOLVED THAT on the 13th day of June, 2022 the Community Consolidated School District 59 Board of Education in accordance with school code (105 ILCS 5/29-3) determines the following areas as Serious Safety Hazards in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

| <u>Number</u> | <u>School</u> | <u>Location</u> |
|----------------------|----------------------|---|
| 59-00-1 | Salt Creek | Arlington Heights Road at Biesterfield Road |
| 59-00-2 | Friendship | Oakton Street at Pennsylvania Avenue |
| 59-00-3 | Friendship | Elmhurst Road at Oakton Street |
| 59-00-4 | Friendship | Dempster Street at Marshall Drive |
| 59-00-5 | Forest View | Golf Road at Meier Road |
| 59-00-6 | Forest View | Busse Road at Lonquist Blvd. |
| 59-00-7 | John Jay | Algonquin Road at Briarwood Drive |
| 59-00-8 | Grove | Landmeier Road at Ridge Avenue |
| 59-00-9 | Byrd | Biesterfield Road from Martha Street to Leicester Rd |
| 59-00-10 | Brentwood | Mt. Prospect Road from Golf Rd to 350' south of Golf Rd |
| 59-00-11 | Friendship | Elmhurst Road from Holiday Lane to Algonquin Road |
| 59-00-12 | Grove Devon | Avenue from Ridge Avenue to 350' west of Ridge Ave. |
| 59-00-13 | Byrd | Devon Avenue from Park Blvd. to Berkenshire Lane |
| 59-00-14 | Devonshire | Mt. Prospect Road from Roxbury to 350' north of Roxbury |
| 59-01-1 | Holmes | Golf Road at Meier Road |

| | | |
|----------|------------|--|
| 59-01-2 | Holmes | Busse Road at Lonquist Blvd. |
| 59-01-3 | Friendship | Mt. Prospect Road from Roxbury to 350' north of Roxbury |
| 59-05-1 | Holmes | Arlington Heights Road at Council Trail |
| 59-05-2 | Grove | Arlington Heights Rd. from Meadows Ct. to Elk Grove Blvd. |
| 59-05-3 | Salt Creek | Arlington Heights Rd. from Meadows Ct. to J.F. Kennedy Bl. |
| 59-05-4 | Clearmont | Tonne Road at North Pkwy. and Center Street |
| 59-05-5 | Low | Arlington Heights Road at Council Trail |
| 59-05-7 | Devonshire | Algonquin Rd from Koplín Avenue to Pennsylvania Ave |
| 59-05-8 | Grove | Tonne Road at North Pkwy and Center Street |
| 59-05-10 | Grove | Devon from Ridge Avenue to 350' east of Ridge Ave |
| 59-05-11 | Clearmont | Devon from Ridge Avenue to 350' east of Ridge Ave |
| 59-06-1 | Ridge | Elk Grove Blvd. at Ridge Avenue |
| 59-06-2 | Clearmont | Elk Grove Blvd. at Ridge Avenue |
| 59-06-3 | Salt Creek | Elk Grove Blvd. at J.F. Kennedy Blvd. |
| 59-10-1 | Frost | Crossing Dempster Street |
| 59-10-2 | Brentwood | Crossing Elmhurst Road |

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

Motion carried: 6-0-1-0

7.04 Approval of Student Meal Fees for the 2022-2023 School Year

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

BE IT RESOLVED THAT on the 13th day of June 2022 the Community Consolidated School District 59 Board of Education establishes the student per meal fees for the 2022-2023 school year as follows:

- Full price lunch: \$3.15;
- Full price breakfast: \$1.30;
- Reduced price lunch (currently \$0.40): in accordance with federal guidelines;
- Reduced price breakfast (currently \$0.30): in accordance with federal guidelines;
- Carton of milk price: \$0.50

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

Motion carried: 6-0-1-0

7.05 Approval of Food Service Contract Renewal For 2022-2023 Lunch and Breakfast Programs

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

BE IT RESOLVED THAT on the 13th day of June, 2022 the Community Consolidated School District 59 Board of Education renew the contract with Organic Life, 430 W. Erie St. Suite 403, Chicago, Illinois to provide meals for the 2022-23 school year at the following rates:

| | |
|------------------------------|----------|
| Reimbursable Lunches | \$3.2422 |
| Management Fee per Lunch | \$0.00 |
| A la Carte Equivalent Fee | \$3.2422 |
| A la Carte Management Fee | \$0.00 |
| Reimbursable Breakfast | \$1.4146 |
| Management Fee per Breakfast | \$0.00 |

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

Motion carried: 6-0-1-0

7.06 Appointment of School Treasurer

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

WHEREAS the Board is required to appoint a School Treasurer effective July 1, 2022.

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby appoints Assistant Superintendent for Business Services/CSBO, Ron O'Connor, as School Treasurer, effective July 1, 2022.

Section 3. Commencing with the fiscal year beginning July 1, 2022, the Board shall appoint a School Treasurer in accordance with Section 5/8-1(c) of the *Illinois School Code*.

Section 4. This Resolution shall be in full force and effect upon its passage.

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

Motion carried: 6-0-1-0

7.07 Approval of School Treasurer Bond

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

WHEREAS the Board is required to approve the School Treasurer's bond;

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby approves the School Treasurer's bond as presented from July 1, 2022 to July 1, 2023 in the amount of \$60,729,766, as presented.

Section 3. This Resolution shall be in full force and effect upon its passage.

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

Motion carried: 6-0-1-0

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

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

WHEREAS, it is the intent of the Board of Education to transfer on an annual basis 100% of the interest recorded from investments in the Debt Service Fund; and

WHEREAS, Section 10-22.44 of the School Code provides that the Board of Education of the District has the power to transfer the interest earned from the investment of the moneys in the Debt Service Fund to the respective fund of the District that is most in need of such interest income, as determined by the Board of Education; and

WHEREAS, it is hereby found and determined by the Board of Education that the Educational Fund is most in need of the interest income recorded from the investment of moneys of the School District in the Debt Service Fund; and

WHEREAS, it is in the best interest of the District that the Board of Education direct the School Treasurer to transfer 100% of said interest income to the Educational Fund; and

WHEREAS, the 2021-2022 interest income from the Debt Service Fund has not been earmarked or restricted by the Board of Education for any designated purpose;

BE IT RESOLVED THAT on the 13th day of June, 2022, the Community Consolidated School District 59 Board of Education:

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

Section 2. That the School Treasurer of the District be and is hereby directed, pursuant to Section 10-22.44 of the School Code, to transfer 100% of interest recorded from the investment of moneys in the Debt Service Fund to the Educational Fund, effective in fiscal year 2021/22.

Section 3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

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

Motion carried: 6-0-1-0

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

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

**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE TRANSFER OF INTEREST
FROM THE WORKING CASH FUND
TO THE OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, Section 20-5 of the *Illinois School Code* provides that moneys earned as interest from the investment of the Working Cash Fund, or any portion thereof, may be permanently transferred from the Working Cash Fund to another fund of the District that is most in need of the interest; and

WHEREAS, the 2021-2022 interest income from the Working Cash Fund has not been earmarked or restricted by the Board of Education for any designated purpose; and

WHEREAS, the Board of Education hereby determines that the Operations and Maintenance Fund is the fund that is most in need of the interest income from the Working Cash Fund; and

WHEREAS, the Board of Education has determined that it is in the best interests of the District that 100% of the 2021-2022 interest income from the Working Cash Fund be transferred to the Operations and Maintenance Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer of the District is hereby authorized and directed to permanently transfer 100% of the 2021-2022 interest income from the Working Cash Fund to the Operations and Maintenance Fund, to be used for operations and maintenance purposes.

Section 3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 13th day of June, 2022.

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

Motion carried: 6-0-1-0

7.10 Approval of Juliette Low Retention Work

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

WHEREAS, bids were opened on April 14, 2022, for Retention addition at one (1) District 59 sites; Juliette Low Elementary School

WHEREAS, Three (3) bids were received with the lowest and responsive conforming bid submitted by Maneval Construction Company Inc., 28090 West Concrete Drive, Ingleside IL 60041

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education hereby approves the selection of the contract award to the lowest and responsive bidder for

Juliette Low Elementary School to Maneval Construction Company Inc., 28090 West Concrete Drive, Ingleside IL 60041 in the amount of \$75,000.

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

Motion carried: 6-0-1-0

7.11 Approval of Clearmont and Administration Building Asphalt Work

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

WHEREAS, bids were opened on April 18, 2022, for asphalt repair at two (2) District 59 sites; Clearmont Elementary School and the Administration Building

WHEREAS, Two (2) bids were received with the lowest and responsive conforming bid submitted by Chicagoland Paving Contractors Inc., 225 Telser Road, Lake Zurich IL 60047

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education hereby approves the selection of the contract award to the lowest and responsive bidder for Clearmont Elementary School and Administration Building to Chicagoland Paving Contractors Inc., 225 Telser Road, Lake Zurich IL 60047 in the amount of \$95,000.

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

Motion carried: 6-0-1-0

7.12 Approval of Sealcoating and Crack Filling at Various District 59 Facilities

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

WHEREAS bids were opened on April 20, 2022, for sealcoating and crack filling at eight (8) District 59 sites;

WHEREAS three (3) bids were received with the lowest and responsive conforming bid submitted by DeMarr Sealcating, Inc, 240 E Helen Road, Palatine, IL 60067

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education hereby approves the selection of the contract award to the lowest and responsive bidder for sealcoating and crack filling to Demarr Sealcoating, Inc. in the amount of \$66,500.

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

Motion carried: 6-0-1-0

7.13 Approval of Allied Contract Amendment

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

BE IT RESOLVED THAT on the 13th day of June, 2022, the Community Consolidated School District 59 Board of Education approves the attached amendment to [agreement](#) between Allied Facility Partners and Community Consolidated School District No. 59 as presented.

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

Motion carried: 6-0-1-0

7.14 Approval of Intergovernmental Agreements Between North Cook Intermediate Service Center and Community Consolidated School District 59

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

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

WHEREAS North Cook ISC has asked the District to renew the Intergovernmental Agreement for the 2022-23 school year.

NOW, THEREFORE, BE IT RESOLVED that on this 13th day of June, 2022 the School District 59 Board of Education hereby enters into the attached [intergovernmental agreements](#) for the 2022-23 school year with North Cook Intermediate Service Center, in accordance with the terms identified in the agreement.

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

Motion carried: 6-0-1-0

8.0 SUPERINTENDENT REPORTS

8.01 Strategic Plan Department Oral Reports

Mr. Luedloff provided an update on the District's equity work. The District has tasked Cropper with researching a boundary review, grade level centers, closing schools and enrollment projections. The District will also be reviewing lottery type programs, transportation, class sizes and per pupil spending. More information will be shared at the July meeting.

Dr. Ahsell shared information on junior high scheduling and interventions.

Mr. O'Connor provided information on operating expenses per pupil and per program.

Mrs. Savage gave an update on curriculum for specials.

Mr. Vittore shared that HR continues to work on class size equity. Multi-grade classes have been eliminated.

Mr. Grey indicated that all scenarios will be communicated with all stakeholders and the District will ask for feedback from each stakeholder group.

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

9.01 Board Committee for 2022-23

Discussion regarding who would represent the board on each committee took place.

10.0 SPECIAL INTEREST TOPICS

10.01 FOIA Requests

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

10.02 Annual Debt Disclosure Compliance

In June 2015, the Board of Education, upon recommendation of Chapman and Cutler, adopted a Disclosure Compliance Policy. This Disclosure Policy formalizes the review of official statements for initial debt offerings and speaks to the Board's obligations regarding continuing disclosure of annual filings on EMMA (Electronic Municipal Market Access) as well. These reports do not require Board of Education approval. The purpose is to let the Board know that the Post Issuance Compliance and Record Keeping Policy and the Disclosure Policy are being followed.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mr. Reid thanked the graduation speakers

Mrs. Schumacher shared that she enjoyed giving her speech at Friendship and that she visited Ridge and read to some students. She also attended the Memorial Day Ceremony held on May 30th in Elk Grove Village.

Mr. Mancilla participated in the end of the year “pie-in-your-face” activity for 5th graders at John Jay.

12.0 CLOSED SESSION

Motion at 8:05 pm by Mr. Mancilla seconded by Mrs. Schumacher the following resolution:

BE IT RESOLVED THAT on the 13th day of June 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: 6 Espino, Mancilla, Petrielli, Reid, Sagerer and Schumacher
 Nays: 0
 Absent: 1 Lang
 Abstain: 0

Motion carried: 6-0-1-0

13.0 RECONVENE

Motion at 9:45 pm by Mr. Reid, seconded by Dr. Sagerer the following resolution:

BE IT RESOLVED THAT on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

Motion carried: 6-0-1-0

Immediately following the Closed Session, the Board of Education reconvened in Open Session and took action deemed necessary as a result of the Closed Session discussions.

14.0 RECONVENE IN OPEN SESSION

14.01 Student Disciplinary Recommendation

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

BE IT RESOLVED on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education determines Student 1 as eligible for expulsion and subject to expulsion, and places Student 1 at the North Cook Young Adult Academy Regional Safe School Program in lieu of expulsion, for the 2022-2023 school year, and approves the written decision, as presented.

Roll Call Ayes: 4 Espino, Reid, Sagerer and Schumacher
Nays: 2 Mancilla and Petrielli
Absent: 1 Lang
Abstain: 0

Motion carried: 4-2-1-0

15.0 ADJOURNMENT

Motion at 9:47 pm by Mr. Reid, seconded by Dr. Sagerer to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of June 2022, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

**Official Minutes of the Monday, June 27, 2022
Board of Education Self-Evaluation Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on June 27, 2022. The meeting was called to order at 6:11 PM.

Roll Call

Members Present: Robert Mancilla, Patti Petrielli, Randy Reid, Joseph Sagerer, Mardell Schumacher

Members Absent: Daisy Espino and Courtney Lang

Others Superintendent, Dr. Terri Bresnahan and Recording Secretary, Cindy Pullen.

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

3.0 PLEDGE OF ALLEGIANCE - The Pledge of Allegiance was recited

4.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

There were no comments from the public

5.0 CLOSED SESSION

Motion at 6:13 pm by Mrs. Petrielli seconded by Mr. Mancilla the following resolution:

BE IT RESOLVED THAT on the 27th day of June 2022, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of:

A. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. **5 ILCS 120/2(c)(16)**

Roll Call Ayes: 5 Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 2 Espino, Lang
Abstain: 0

Motion carried: 5-0-2-0

6.0 RECONVENE

Motion at 8:47 pm by Mr. Mancilla, seconded by Mr. Reid the following resolution:

BE IT RESOLVED THAT on the 27th day of June 2022, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 5 Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 2 Espino, Lang
Abstain: 0

Motion carried: 5-0-2-0

7.0 ADJOURNMENT

Motion at 8:48 pm by Dr. Sagerer, seconded by Mrs. Petrielli to adopt the following resolution:

BE IT RESOLVED THAT on the 27th day of June 2022, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call Ayes: 5 Mancilla, Petrielli, Reid, Sagerer and Schumacher
Nays: 0
Absent: 2 Espino, Lang
Abstain: 0

Motion carried: 5-0-2-0

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **July 11, 2022 -- FISCAL YEAR 2021-2022 DISBURSEMENTS**
 July 11, 2022 -- FISCAL YEAR 2022-2023 DISBURSEMENTS

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 11th day of July 2022, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2021-22 in the amount of \$15,314,573 and disbursements for fiscal year 2022-23 in the amount of \$948,687 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

7/11/22 (2021 - 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 |
| \$4,272,365 | \$1,025,587 | \$350 | \$6,594,769 | \$3,421,501 | \$15,314,573 |
| \$4,272,365 | \$1,025,587 | \$350 | \$6,594,769 | \$3,421,501 | \$15,314,573 |

President, Board of Education

Date

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-------------------|----------------------|------------|------------|--------------|----------------|--|------------|----------------------------|---|
| 187909 | Elk Grove Custom She | 06/22/2022 | 06/22/2022 | 02/14/2022 | 7008 | CARPENTRY | -390.00 | 20E099 2540 4981 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 187909 | | | | | | | -390.00 | | |
| 188105 | Alfano, Georgine | 07/12/2022 | 07/12/2022 | 06/30/2022 | 20220630 | Lunch Supervision | 2,051.80 | 10E069 2560 3190 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188105 | | | | | | | 2,051.80 | | |
| 188106 | Ambassador Athletic | 07/12/2022 | 07/12/2022 | 06/17/2022 | 4298 C 202 | Volleyball Jersey | 217.00 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Ambassador Athletic | 07/12/2022 | 07/12/2022 | 06/22/2022 | 4503 | ESY Supplies | 665.95 | 10E006 1600 4100 31 000000 | EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188106 | | | | | | | 882.95 | | |
| 188107 | Amer Taxi Dispatch I | 07/12/2022 | 07/12/2022 | 06/30/2022 | 220613 | TRANSPORTATION CHARGES FOR SUMMER MCKINNEY VENTO STUDENT | 32.00 | 40E099 2550 3315 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188107 | | | | | | | 32.00 | | |
| 188108 | Apple Computer Inc | 07/12/2022 | 07/12/2022 | 05/07/2022 | AH14353865 | Staff laptop | 1,759.00 | 10E009 2630 7501 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Apple Computer Inc | 07/12/2022 | 07/12/2022 | 05/23/2022 | AJ02005400 | Staff computer refresh | 116,850.00 | 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 | 07/12/2022 | 07/12/2022 | 05/05/2022 | AH43022225 | Macbook Air M1 Repair tools | 617.50 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Apple Computer Inc | 07/12/2022 | 07/12/2022 | 05/06/2022 | AH43365913 | Macbook Air M1 Repair tools | 305.00 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |

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| Totals for 188108 | | | | | | | 119,531.50 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 188109 | AT&T | 07/12/2022 | 07/12/2022 | 06/16/2022 | 847Z990016 | e911 Locator Services | 153.08 | 20E009 2540 3410 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188109 | | | | | | | 153.08 | | |
| 188110 | Baasansuren, Uyanga | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Dav | Refund Meal Account | 20.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188110 | | | | | | | 20.25 | | |
| 188111 | Battle Spears, Sherr | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Spe | Refund Meal Account | 12.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188111 | | | | | | | 12.25 | | |
| 188112 | Bibian, Cristin | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Bib | Refund Meal Account | 37.55 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188112 | | | | | | | 37.55 | | |
| 188113 | Bobowski, Michael | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Bob | Refund Meal Account | 46.55 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188113 | | | | | | | 46.55 | | |
| 188114 | Bochniak, Ewa | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Boc | Refund Meal Account | 12.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188114 | | | | | | | 12.25 | | |
| 188115 | Burt, Kate Ann | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Kel | Refund Meal Account | 19.55 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188115 | | | | | | | 19.55 | | |
| 188116 | Calderon, Kassandra | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Cal | Refund Meal Account | 15.00 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188116 | | | | | | | 15.00 | | |
| 188117 | Clearmont Pto | 07/12/2022 | 07/12/2022 | 06/03/2022 | 2022 PTO | Balance of yearbook funds paid by | 259.07 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | parents | | | |
| | | | | | | Totals for 188117 | 259.07 | | |
| 188118 | Comcast | 07/12/2022 | 07/12/2022 | 06/05/2022 | 8771010010 | Internet Services for CCSD59 Families | 157.08 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Totals for 188118 | 157.08 | | |
| 188119 | ComEd | 07/12/2022 | 07/12/2022 | 06/30/2022 | 20220630 | Electric Services - Forest View | 557.62 | 20E127 2540 4660 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188119 | 557.62 | | |
| 188120 | ComEd | 07/12/2022 | 07/12/2022 | 06/29/2022 | 20220629 | Electric Services - Juliette Low | 331.57 | 20E132 2540 4660 30 000000 | LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188120 | 331.57 | | |
| 188121 | ComEd | 07/12/2022 | 07/12/2022 | 06/24/2022 | 20220624 | Electric Services - Byrd | 764.82 | 20E122 2540 4660 30 000000 | BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188121 | 764.82 | | |
| 188122 | ComEd | 07/12/2022 | 07/12/2022 | 06/27/2022 | 20220627 | Electric Services - Clearmont | 709.89 | 20E123 2540 4660 30 000000 | CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188122 | 709.89 | | |
| 188123 | ComEd | 07/12/2022 | 07/12/2022 | 06/27/2022 | 20220627 | Electric Services - Rupley | 1,080.72 | 20E134 2540 4660 30 000000 | RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188123 | 1,080.72 | | |
| 188124 | ComEd | 07/12/2022 | 07/12/2022 | 06/24/2022 | 20220624 | Electric Services - Salt Creek | 535.66 | 20E135 2540 4660 30 000000 | SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188124 | 535.66 | | |

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| 188125 | ComEd | 07/12/2022 | 07/12/2022 | 06/24/2022 | 20220624 | Electric Services - Lively | 52.33 | 20E244 2540 4660 30 000000 | LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188125 | | | | | | | 52.33 | | |
| 188126 | ComEd | 07/12/2022 | 07/12/2022 | 06/27/2022 | 20220627 | Electric Services - Ridge | 35.81 | 20E133 2540 4660 30 000000 | RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188126 | | | | | | | 35.81 | | |
| 188127 | ComEd | 07/12/2022 | 07/12/2022 | 06/24/2022 | 20220624 | Electric Services - Grove | 1,040.49 | 20E242 2540 4660 30 000000 | GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188127 | | | | | | | 1,040.49 | | |
| 188128 | ComEd | 07/12/2022 | 07/12/2022 | 06/30/2022 | 20220630 | Electric Services - John Jay | 775.45 | 20E131 2540 4660 30 000000 | JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188128 | | | | | | | 775.45 | | |
| 188129 | ComEd | 07/12/2022 | 07/12/2022 | 06/30/2022 | 20220630 | Electric Services - Frost | 755.39 | 20E128 2540 4660 30 000000 | FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188129 | | | | | | | 755.39 | | |
| 188130 | ComEd | 07/12/2022 | 07/12/2022 | 06/24/2022 | 20220624 | Electric Services - Ad Building | 533.23 | 20E001 2540 4660 30 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188130 | | | | | | | 533.23 | | |
| 188131 | Cybor Fire Protectio | 07/12/2022 | 07/12/2022 | 06/14/2022 | 91850 | REPAIR BY OUTSIDE | 1,500.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188131 | | | | | | | 1,500.00 | | |
| 188132 | Dept of the Treasury | 07/12/2022 | 07/12/2022 | 06/16/2022 | 20220616 | PCORI Fee 36-600-4278, Form 720, | 2,689.26 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |

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|-----------------|----------------------|---------------|--------------|-----------------|-------------------|--|-----------|----------------------------|--|
| | | | | | | 06/30/2022 | | | |
| | | | | | | Totals for 188132 | 2,689.26 | | |
| 188133 | Des Plaines Glass | 07/12/2022 | 07/12/2022 | 06/30/2022 | 12361 | WINDOWS/DOORS | 6,500.00 | 20E099 2540 4930 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188133 | 6,500.00 | | |
| 188134 | Elk Grove Custom She | 07/12/2022 | 07/12/2022 | 06/15/2022 | 7096 | PLUMBING | 390.00 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188134 | 390.00 | | |
| 188135 | Fay, Joanne | 07/12/2022 | 07/12/2022 | 06/16/2022 | 20220616 | January to June 2022 Medicare Reimbursement | 3,265.80 | 10E002 2320 2220 30 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188135 | 3,265.80 | | |
| 188136 | Hawthorn Associates | 07/12/2022 | 07/12/2022 | 06/18/2022 | 2022_61 | Medicaid Fee for Service | 5,840.95 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188136 | 5,840.95 | | |
| 188137 | Herff Jones | 07/12/2022 | 07/12/2022 | 02/16/2022 | 2776648 | Graduation gowns | 3,480.00 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Herff Jones | 07/12/2022 | 07/12/2022 | 06/06/2022 | 21766211 | Credit of overpayment | -116.85 | 11E243 1999 6900 31 004800 | HOLMES/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | Herff Jones | 07/12/2022 | 07/12/2022 | 04/06/2022 | 2791539 | Graduation Gowns 2021-2022 | 7,575.36 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188137 | 10,938.51 | | |
| 188138 | Hernandez, Santiago | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Myl | Refund Meal Account | 12.15 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 188138 | 12.15 | | |

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| 188139 | Ianeva, Mariana | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Ian | Refund Meal Account Totals for 188139 | 10.25 10.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| 188140 | Journal Topics | 07/12/2022 | 07/12/2022 | 06/22/2022 | 188179 | Tentative Budget on Display and Public Hearing Totals for 188140 | 63.90 63.90 | 10E005 2510 3500 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 188141 | Karavas, Jill | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Kar | Refund Meal Account Totals for 188141 | 6.25 6.25 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| 188142 | Katsabanis, Olympia | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Kat | Refund Meal Account Totals for 188142 | 31.75 31.75 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| 188143 | Kelly, Sean | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Pin | Refund Meal Account Totals for 188143 | 25.00 25.00 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| 188144 | Koleva, Inna | 07/12/2022 | 07/12/2022 | 06/23/2022 | 062322-Vel | Refund Meal Account Totals for 188144 | 25.60 25.60 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| 188145 | Lesson Pix Inc | 07/12/2022 | 07/12/2022 | 06/08/2022 | 6568 | Ed Services - Group Licenses for Make and Take Training. Totals for 188145 | 918.00 918.00 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 188146 | Marrero Velazquez, M | 07/12/2022 | 07/12/2022 | 06/10/2022 | 2796476 | Reimbursement For Victor Ramos Perez Memorial Flowers Totals for 188146 | 197.84 197.84 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |

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| 188147 | Mosyle Corporation | 07/12/2022 | 07/12/2022 | 04/29/2022 | 2240240 | Software management | 2,400.00 | 10E009 2660 4700 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188147 | 2,400.00 | | |
| 188148 | Mt Prospect School D | 07/12/2022 | 07/12/2022 | 06/13/2022 | 20220613 | Mt. Prospect Downtown Block Party Registration | 275.00 | 10E005 2510 6400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188148 | 275.00 | | |
| 188149 | Nedelchev, Nayden | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Ned | Refund Meal Account | 20.65 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 188149 | 20.65 | | |
| 188150 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Brentwood | 253.46 | 20E121 2540 4650 30 000000 | BRENTWOOD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188150 | 253.46 | | |
| 188151 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Clearmont | 262.87 | 20E123 2540 4650 30 000000 | CLEARMONT/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188151 | 262.87 | | |
| 188152 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Devonshire | 249.11 | 20E125 2540 4650 30 000000 | DEVONSHIRE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188152 | 249.11 | | |
| 188153 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Grove | 2,840.60 | 20E242 2540 4650 30 000000 | GROVE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188153 | 2,840.60 | | |
| 188154 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Forest View | 633.08 | 20E127 2540 4650 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 188154 | | | | | | | 633.08 | | |
| 188155 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - John Jay | 758.17 | 20E131 2540 4650 30 000000 | JAY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188155 | | | | | | | 758.17 | | |
| 188156 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Juliette Low | 802.24 | 20E132 2540 4650 30 000000 | LOW/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188156 | | | | | | | 802.24 | | |
| 188157 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Holmes | 1,418.86 | 20E243 2540 4650 30 000000 | HOLMES/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188157 | | | | | | | 1,418.86 | | |
| 188158 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Friendship | 2,285.26 | 20E245 2540 4650 30 000000 | FRIENDSHIP/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188158 | | | | | | | 2,285.26 | | |
| 188159 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Byrd | 312.07 | 20E122 2540 4650 30 000000 | BYRD/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188159 | | | | | | | 312.07 | | |
| 188160 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Ridge | 251.26 | 20E133 2540 4650 30 000000 | RIDGE/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188160 | | | | | | | 251.26 | | |
| 188161 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Frost | 222.83 | 20E128 2540 4650 30 000000 | FROST/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188161 | | | | | | | 222.83 | | |
| 188162 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Rupley | 242.54 | 20E134 2540 4650 30 000000 | RUPLEY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT |

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| Totals for 188162 | | | | | | | 242.54 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 188163 | Nicor Gas | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Gas Services - Salt Creek | 287.85 | 20E135 2540 4650 30 000000 | SALT CREEK/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188163 | | | | | | | 287.85 | | |
| 188164 | NoRedInk Corp. | 07/12/2022 | 07/12/2022 | 08/01/2022 | NRI 31835 | NoRedlink Premium Student Licenses 100 total | 1,575.00 | 10E075 3700 4700 31 430022 | TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| Totals for 188164 | | | | | | | 1,575.00 | | |
| 188165 | Northwest Community | 07/12/2022 | 07/12/2022 | 05/31/2022 | N-59-75 | Hospital Tutoring for a District 59 student | 213.72 | 10E073 1110 3140 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188165 | | | | | | | 213.72 | | |
| 188166 | Ofisher, Christina | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Ofi | Refund Meal Account | 74.60 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188166 | | | | | | | 74.60 | | |
| 188167 | Paszkiel, David | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Pas | Refund Meal Account | 312.95 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188167 | | | | | | | 312.95 | | |
| 188168 | Patel, Kalpesh | 07/12/2022 | 07/12/2022 | 06/08/2022 | 20220608 | Reimbursement for Summer Programming 2022 Student ID 10061034 | 65.00 | 10R051 1320 0000 00 000000 | MUSIC PROGRAM/SUMMER SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188168 | | | | | | | 65.00 | | |
| 188169 | Pitney Bowes | 07/12/2022 | 07/12/2022 | 06/09/2022 | 3105547216 | Mail Meter Lease | 824.13 | 10E005 2510 3250 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 188169 | | | | | | | 824.13 | | |
| 188170 | Puentes, Silvia | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Pue | Refund Meal Account | 13.95 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 188170 | | | | | | | 13.95 | | |
| 188171 | Robinson, Nicole | 07/12/2022 | 07/12/2022 | 06/16/2022 | 20220616 | April-June Mileage Reimbursement | 180.71 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188171 | | | | | | | 180.71 | | |
| 188172 | RTM & Associates Inc | 07/12/2022 | 07/12/2022 | 06/15/2022 | 314519 | OTHER PROPERTY SERVICES | 1,711.25 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | RTM & Associates Inc | 07/12/2022 | 07/12/2022 | 06/15/2022 | 314518 | OTHER PROPERTY SERVICES | 2,361.25 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | RTM & Associates Inc | 07/12/2022 | 07/12/2022 | 06/16/2022 | 314544 | OTHER PROPERTY SERVICES | 2,557.50 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188172 | | | | | | | 6,630.00 | | |
| 188173 | Sam's Club Direct | 07/12/2022 | 07/12/2022 | 06/09/2022 | 9863104537 | Purchased treats for PD sessions | 298.72 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sam's Club Direct | 07/12/2022 | 07/12/2022 | 06/16/2022 | 9865108009 | GENERAL SUPPLIES | 118.70 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sam's Club Direct | 07/12/2022 | 07/12/2022 | 05/12/2022 | 9853132015 | GENERAL SUPPLIES | 187.92 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188173 | | | | | | | 605.34 | | |
| 188174 | Sam's Club Direct | 07/12/2022 | 07/12/2022 | 05/20/2022 | 7278 | End of the | 98.42 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL |

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| | | | | | | year events | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188174 | 98.42 | | |
| 188175 | Sanchez, Alexander | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-San | Refund Meal Account | 7.00 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 188175 | 7.00 | | |
| 188176 | Santore, Robert | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-San | Refund Meal Accounts | 26.15 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | Santore, Robert | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-San | Refund Meal Accounts | 0.10 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 188176 | 26.25 | | |
| 188177 | Sobue, Tomoko | 07/12/2022 | 07/12/2022 | 06/23/2022 | 062322-Sob | Refund Meal Account | 60.20 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 188177 | 60.20 | | |
| 188178 | Sotirov, Adriana | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Sot | Refund Meal Accounts | 13.65 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | Sotirov, Adriana | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Sot | Refund Meal Accounts | 22.00 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 188178 | 35.65 | | |
| 188179 | Starr, Karen | 07/12/2022 | 07/12/2022 | 06/01/2022 | 20220601 | Snacks and Coffee for Starr Training 6/1/2022. | 59.51 | 10E006 2330 4100 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Starr, Karen | 07/12/2022 | 07/12/2022 | 06/13/2022 | 20220613 | Reimbursement for T-shirt purchase for ELS program for Autism Awareness. | 225.00 | 10E006 1203 4100 31 000000 | EDUC. SERVICES/EDUC LIFE SKILLS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Starr, Karen | 07/12/2022 | 07/12/2022 | 06/10/2022 | 20220610 | Mileage Reimbursements for Trainings and IEP meetings for | 464.49 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | 2021/2022 School year. | | | |
| | | | | | | Totals for 188179 | 749.00 | | |
| 188180 | Thomson Reuters | 07/12/2022 | 07/12/2022 | 06/01/2022 | 846465742 | CLEAR May 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 188180 | 1,618.05 | | |
| 188181 | Tobii Dynavox LLC | 07/12/2022 | 07/12/2022 | 06/10/2022 | INV0033229 | Ed Services - Board maker Subscription for 2022. | 5,142.08 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188181 | 5,142.08 | | |
| 188182 | Trugreen | 07/12/2022 | 07/12/2022 | 05/31/2022 | 158792649 | OTHER PROPERTY SERVICES | 4,508.70 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Trugreen | 07/12/2022 | 07/12/2022 | 05/31/2022 | 158792650 | OTHER PROPERTY SERVICES | 198.45 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188182 | 4,707.15 | | |
| 188183 | Tsuchiya, Noriko | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Tsu | Refund Meal Account | 24.60 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 188183 | 24.60 | | |
| 188184 | United Parcel Servic | 07/12/2022 | 07/12/2022 | 06/04/2022 | 0000628604 | POSTAGE | 111.48 | 10E005 2510 3400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | United Parcel Servic | 07/12/2022 | 07/12/2022 | 05/28/2022 | 0000628604 | POSTAGE | 53.40 | 10E005 2510 3400 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 188184 | 164.88 | | |
| 188185 | Village Of Elk Grove | 07/12/2022 | 07/12/2022 | 05/31/2022 | 20328 | FUEL | 2,494.66 | 20E099 2540 4640 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

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| | | | | | | | Totals for 188185 | 2,494.66 | MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 188186 | Western Psychologica | 07/12/2022 | 07/12/2022 | 06/08/2022 | WPS-433416 | Ed Services - OT and PT Supplies (Test Kits) | 899.80 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 188186 | 899.80 | |
| 188187 | Wirtz, Beth | 07/12/2022 | 07/12/2022 | 06/22/2022 | 062222-Wir | Refund Meal Account | 22.85 | 10R069 1611 0000 00 000000 | FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | | Totals for 188187 | 22.85 | |
| 212203074 | Cognitive ToyBox Inc | 06/22/2022 | 06/22/2022 | 05/06/2022 | 1135 | Cognitive ToyBox for Early Entrance Students | -330.00 | 10E082 2230 3110 31 000000 | ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 212203074 | -330.00 | |
| 212203093 | Design Perspectives | 06/22/2022 | 06/22/2022 | 03/31/2022 | 22-1C9Z-1 | PROFESSIONAL SERVICES | -2,800.00 | 60E132 2530 3190 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Design Perspectives | 06/22/2022 | 06/22/2022 | 05/02/2022 | 22-1C9Z-2 | PROFESSIONAL SERVICES | -700.00 | 60E132 2530 3190 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Design Perspectives | 06/22/2022 | 06/22/2022 | 05/02/2022 | 22-1C9Z-2 | PROFESSIONAL SERVICES | -4,500.00 | 60E132 2530 3190 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 212203093 | -8,000.00 | |
| 212203145 | K-Log Educational Di | 06/17/2022 | 06/17/2022 | 04/23/2022 | 2081298432 | General supplies | -251.90 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | Totals for 212203145 | -251.90 | |
| 212203169 | NoRedInk Corp. | 06/30/2022 | 06/30/2022 | 08/01/2022 | NRI 31835 | NoRedlink Premium Student | -1,575.00 | 10E075 3700 4700 31 430022 | TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |

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| | | | | | | Licenses 100 total | | | |
| | | | | | | Totals for 212203169 | -1,575.00 | | |
| 222300005 | ACCO BRANDS DIRECT | 07/12/2022 | 07/12/2022 | 04/01/2022 | 4719362764 | Repair and parts replacement (heat rollers, bearing needles, PCB display board, and rubber keys) for hot laminator | 1,535.31 | 10E245 1120 3230 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300005 | 1,535.31 | | |
| 222300006 | Acer Service Corp | 07/12/2022 | 07/12/2022 | 05/31/2022 | BPU486309 | 752 displays | 11,495.40 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 07/12/2022 | 07/12/2022 | 05/12/2022 | BPU482547 | 752 display | 8,546.40 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | Acer Service Corp | 07/12/2022 | 07/12/2022 | 07/05/2022 | CNA26304U | 752 display | -862.80 | 10L000 4991 0000 00 000000 | DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN |
| | | | | | | Totals for 222300006 | 19,179.00 | | |
| 222300007 | Adelante Educational | 07/12/2022 | 07/12/2022 | 05/19/2022 | 1218 | Dual Language Consultation Tite III | 6,000.00 | 10E068 2210 3120 31 490922 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | | | | | | Totals for 222300007 | 6,000.00 | | |
| 222300008 | Advantage Office Int | 07/12/2022 | 07/12/2022 | 05/27/2022 | 22072 | FJHS Office Furniture 3 Modular Desks, 3 Lateral Files, 3 White Bookcases, 3 Hi-Top Conference Tables, 9 | 5,521.01 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Bistro Height Chairs, 10'x4' Conference Table, 12 Nesting Chairs, 1 Desk Chair | | | |
| | Advantage Office Int | 07/12/2022 | 07/12/2022 | 05/27/2022 | 22072 | FJHS Office Furniture 3 Modular Desks, 3 Lateral Files, 3 White Bookcases, 3 Hi-Top Conference Tables, 9 Bistro Height Chairs, 10'x4' Conference Table, 12 Nesting Chairs, 1 Desk Chair | 4,136.99 | 10E245 1120 7501 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300008 | 9,658.00 | | |
| 222300009 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/30/2022 | 20220630 | Electric Service Low | 993.48 | 20E132 2540 4660 30 000000 | LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300009 | 993.48 | | |
| 222300010 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/28/2022 | 20220628 | Electric Service Ridge | 750.62 | 20E133 2540 4660 30 000000 | RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300010 | 750.62 | | |
| 222300011 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/28/2022 | 20220628 | Electric Service Rupley | 907.60 | 20E134 2540 4660 30 000000 | RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300011 | 907.60 | | |

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| 222300012 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/28/2022 | 20220628 | Electric Service Clearmont | 1,306.33 | 20E123 2540 4660 30 000000 | CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300012 | | | | | | | 1,306.33 | | |
| 222300013 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/25/2022 | 20220625 | Electric Service Byrd | 1,072.83 | 20E122 2540 4660 30 000000 | BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300013 | | | | | | | 1,072.83 | | |
| 222300014 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/25/2022 | 20220625 | Electric Service Salt Creek | 1,184.62 | 20E135 2540 4660 30 000000 | SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300014 | | | | | | | 1,184.62 | | |
| 222300015 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/25/2022 | 20220625 | Electric Service Grove | 1,818.90 | 20E242 2540 4660 30 000000 | GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300015 | | | | | | | 1,818.90 | | |
| 222300016 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/25/2022 | 20220625 | Electric Service Lively | 18.18 | 20E244 2540 4660 30 000000 | LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300016 | | | | | | | 18.18 | | |
| 222300017 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/06/2022 | 20220606 | Electric Service Jay | 1,588.04 | 20E131 2540 4660 30 000000 | JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300017 | | | | | | | 1,588.04 | | |
| 222300018 | AEP Energy | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Electric Service Frost | 1,231.99 | 20E128 2540 4660 30 000000 | FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300018 | | | | | | | 1,231.99 | | |
| 222300019 | AEP Energy | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | Electric Service Forest View | 1,027.95 | 20E127 2540 4660 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| Totals for 222300019 | | | | | | | 1,027.95 | | |
| 222300020 | AEP Energy | 07/12/2022 | 07/12/2022 | 07/05/2022 | 20220705 | Electric Service Holmes | 5,163.85 | 20E243 2540 4660 30 000000 | HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300020 | | | | | | | 5,163.85 | | |
| 222300021 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/07/2022 | 20220607 | Electric Service Devonshire | 1,573.41 | 20E125 2540 4660 30 000000 | DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300021 | | | | | | | 1,573.41 | | |
| 222300022 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/10/2022 | 20220610 | Electric Services - Friendship | 4,177.37 | 20E245 2540 4660 30 000000 | FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300022 | | | | | | | 4,177.37 | | |
| 222300023 | AEP Energy | 07/12/2022 | 07/12/2022 | 06/25/2022 | 20220625 | Electric Service Ad Building | 1,293.79 | 20E001 2540 4660 30 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300023 | | | | | | | 1,293.79 | | |
| 222300024 | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 265,078.37 | 60E135 2530 5300 30 499822 | SALT CREEK/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 265,078.37 | 60E242 2530 5300 30 499822 | GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 617,545.21 | 60E132 2530 5300 30 499822 | LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 87,388.47 | 60E134 2530 5300 30 499822 | RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 352,466.84 | 60E133 2530 5300 30 499822 | RIDGE/FACILITES ACQUISITION |

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| | | | | | | | | | CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 177,689.90 | 60E125 2530 5300 30 499822 | DEVONSHIRE/FACILITES ACQUISITION |
| | | | | | | | | | CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 177,689.90 | 60E127 2530 5300 30 499822 | FOREST VIEW/FACILITES ACQUISITION |
| | | | | | | | | | CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 704,933.69 | 60E245 2530 5300 30 499822 | FRIENDSHIP/FACILITES ACQUISITION |
| | | | | | | | | | CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | Allied Facility Part | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6 | CCSD59 Phase 1 | 265,078.37 | 60E243 2530 5300 30 499822 | HOLMES/FACILITES ACQUISITION |
| | | | | | | | | | CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/ARP - LEA American Rescue Plan |
| Totals for 222300024 | | | | | | | 2,912,949.12 | | |
| 222300037 | Amazon | 07/12/2022 | 07/12/2022 | 06/09/2022 | 4383879858 | Tech supplies | 155.99 | 10E009 2660 4100 31 000000 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 05/31/2022 | 4435745643 | Ed Services - Holmes ELS Supplies | 207.02 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 05/31/2022 | 4449784767 | ELC Supplies | 213.31 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 4545694736 | Ed Services - Social Work Supplies | 201.87 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 05/31/2022 | 4554555586 | ELC Supplies | 1,405.55 | 10E079 3000 4100 31 000000 | EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/07/2022 | 4595983735 | Ed Services - Sensory Supplies for | 19.98 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Frost. | | | |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/09/2022 | 4638378468 | audio equipment | 178.00 | 10E009 2630 4100 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 5346383636 | Ed Services - Supplies for ELS program at Holmes. | 90.33 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/01/2022 | 5347354699 | Books for DL program Title III | 494.00 | 10E068 1800 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/10/2022 | 5366638583 | Books for Classroom Libraries | -38.90 | 10E134 1250 4100 31 430022 | RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 5478336776 | Ed Services - Social Work Supplies | 14.28 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 5557658733 | Ed Services - Social Work Supplies | 8.99 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/02/2022 | 5575796387 | Ed Services - Social Work Supplies | 20.49 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 05/31/2022 | 5589733835 | Ed Services - Inclusion Facilitator Supplies. | 140.00 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/03/2022 | 5649475365 | Lot of library books (building funds) | -12.95 | 10E243 2222 4300 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/07/2022 | 5683845335 | Ed Services - Sensory Supplies for Frost. | 145.55 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 5775473353 | Ed Services - Social Work Supplies | 17.99 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 6356343439 | Ed Services - | 295.00 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL |

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| | | | | | | OT and PT supplies | | | SUPPLIES/BUDGET MANAGER |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/01/2022 | 6443589474 | Ed Services - Social Work Supplies | 342.41 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/01/2022 | 6478947437 | Ed Services - Social Work Supplies | 13.49 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 05/31/2022 | 6597833655 | Ed Services - Inclusion Facilitator Supplies. | 49.86 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 6749744668 | Ed Services - Social Work Supplies | 8.85 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 6785447968 | Ed Services - Social Work Supplies | 19.95 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/01/2022 | 6955486677 | Ed Services - Social Work Supplies | 84.98 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/08/2022 | 6957366438 | Ed Services - Social Work Supplies | 32.99 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/02/2022 | 7497555854 | Ed Services - Social Work Supplies | 14.95 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/01/2022 | 7544437635 | Ed Services - Social Work Supplies | 312.09 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/02/2022 | 7666879494 | Ed Services - Social Work Supplies | 46.36 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/01/2022 | 7669336448 | Ed Services - Social Work Supplies | 60.72 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/07/2022 | 7749394648 | Ed Services - Social Work Supplies | 303.65 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 222300037 | Amazon | 07/12/2022 | 07/12/2022 | 06/07/2022 | 7777434739 | Ed Services - Sensory Supplies for Frost. | 28.68 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/04/2022 | 7859974545 | Student behavior supplies | 9.80 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/13/2022 | 7888973985 | Ed Services - Social Work Supplies | 15.99 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/10/2022 | 7933956694 | Ed Services - Social Work Supplies | 15.99 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/02/2022 | 7949435584 | Ed Services - Social Work Supplies | 34.72 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 8433999667 | Ed Services - Social Work Supplies | 517.83 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/15/2022 | 5545683683 | PD Books for Nicole Robinson | 76.00 | 10E073 2191 4100 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/14/2022 | 6593489595 | Memorial Stone for Victor Ramos Perez | 39.99 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 04/08/2022 | 7979658693 | Materials for St Zachary Title IV | 109.98 | 10E078 3700 4100 31 440022 | SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22 |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/03/2022 | 4499365358 | ELC Supplies | 74.95 | 10E079 1225 4100 31 000000 | EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/14/2022 | 6354549473 | under the desk keyboard holder | 139.99 | 10E002 2310 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/02/2022 | 4436635845 | Art supplies for Nolan | 119.00 | 10E127 1110 4100 31 000000 | FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 4875894748 | FA supplies | 29.05 | 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 |
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| | | | | | | | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 6556949586 | FA supplies | 291.57 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 8497889663 | FA supplies | 40.66 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/18/2022 | 4869985857 | FA supplies | 9.99 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 04/12/2022 | 9434833447 | Social Work Supplies | 21.99 | 10E243 2120 4100 31 433122 | HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 8555968378 | FA supplies | 15.98 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 8634934785 | FA supplies | 16.02 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/13/2022 | 9897575434 | FA supplies | 14.99 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/05/2022 | 4567975846 | Lot of library books (building funds) | -402.36 | 10E243 2222 4300 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/02/2022 | 7779596399 | Lot of library books (building funds) | -29.99 | 10E243 2222 4300 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/01/2022 | 4578933354 | Lot of library books (building funds) | -20.18 | 10E243 2222 4300 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 06/04/2022 | 4688649839 | Lot of library books (building funds) | -41.47 | 10E243 2222 4300 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 222300037 | Amazon | 07/12/2022 | 07/12/2022 | 06/06/2022 | 9633594595 | Lot of library books (building funds) | -72.84 | 10E243 2222 4300 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 02/10/2022 | 5785773943 | LRC Books | -17.22 | 10E245 2222 4300 31 499821 | FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| | Amazon | 07/12/2022 | 07/12/2022 | 02/25/2022 | 9864673983 | LRC Books | -108.90 | 10E245 2222 4300 31 499821 | FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| | Amazon | 07/12/2022 | 07/12/2022 | 03/23/2022 | 9338894453 | Classroom Supply Order | 52.01 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 03/30/2022 | 8433658773 | Classroom Supply Order | 22.86 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 03/31/2022 | 8784363597 | Office/Workroom Supplies | 205.00 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 05/30/2022 | 4938958378 | Classroom Book Order | 19.99 | 10E133 1110 4300 31 000000 | RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 03/23/2022 | 8883566479 | Classroom Supply Order | 75.31 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Amazon | 07/12/2022 | 07/12/2022 | 04/13/2022 | 5597786853 | Speech Supplies | 56.64 | 10E243 2120 4100 31 433122 | HOLMES/GUIDANCE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| | Amazon | 07/12/2022 | 07/12/2022 | 03/11/2022 | 7574546567 | Teacher Writing Book/Office Supply Order | 466.70 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300037 | | | | | | | 6,675.52 | | |
| 222300038 | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 70.00 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |

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| | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 47.00 | 20E123 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 53.50 | 20E243 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 41.65 | 20E134 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 48.92 | 20E131 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 42.87 | 20E245 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 41.65 | 20E125 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |

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| | Anderson Pest Soluti | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | 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 | 07/12/2022 | 07/12/2022 | 06/05/2022 | 24005445 | OTHER PROPERTY SERVICES | 0.00 | 20E121 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| Totals for 222300038 | | | | | | | 767.92 | | |
| 222300039 | Arlyn Day School nc | 07/12/2022 | 07/12/2022 | 06/09/2022 | 20220609 | Private Facility Tuition | 810.66 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300039 | | | | | | | 810.66 | | |
| 222300040 | Atlas Toyota Materia | 07/12/2022 | 07/12/2022 | 05/31/2022 | D59646 | OTHER PROPERTY SERVICES | 390.00 | 20E099 2540 3290 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300040 | | | | | | | 390.00 | | |
| 222300041 | Award Concepts Inc | 07/12/2022 | 07/12/2022 | 05/11/2022 | I0639490 | 5 Years of Service Award | 566.19 | 10E003 2640 4900 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300041 | | | | | | | 566.19 | | |
| 222300042 | Baker Tilly Virchow | 07/12/2022 | 07/12/2022 | 05/31/2022 | BT2117486 | Services in connection with the June 30, 2022 financial statement audit | 7,000.00 | 10E005 2311 3170 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300042 | | | | | | | 7,000.00 | | |
| 222300043 | Benchmark Education | 07/12/2022 | 07/12/2022 | 05/26/2022 | 454492 | READING | 962.50 | 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 |
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| Totals for 222300043 | | | | | | | 962.50 | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| 222300050 | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 122.84 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 14.32 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 38.51 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 28.45 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 17.96 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 4.64 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 5.29 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2.14 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 32.24 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Addison Building Mat | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 5.39 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |

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| | Besa Mi Taco | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 294.80 | 10E068 2230 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 93.50 | 10E123 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 4,725.00 | 10E009 1120 4110 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -10.32 | 10E006 2130 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 147.92 | 10E006 2130 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -27.71 | 10E006 2130 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 397.19 | 10E006 2130 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 15.96 | 10E009 2630 4400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PERIODICALS/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | 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 | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 153.22 | 20E099 2540 4940 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 89.00 | 20E099 2540 4940 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -3.13 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 605.00 | 10E078 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/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 |
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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 585.00 | 10E068 2210 3120 31 490922 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT |
| | | | | | | Invoice. | | | REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 585.00 | 10E068 2210 3120 31 490922 | ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT |
| | | | | | | Invoice. | | | REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 219.98 | 10E008 2210 3320 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | -59.88 | 10E073 1120 4700 31 000000 | INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 145.84 | 10E057 1110 4100 31 000000 | SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 5,040.00 | 10E075 2900 4100 31 430022 | TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/TITLE I FY22 |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 100.00 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 82.99 | 10E008 2210 3320 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 100.00 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 100.00 | 11E002 1999 6900 31 004800 | SUPERINTENDENT/BOARD OF ED/MISCELLANEOUS OBJECTS/BUDGET MANAGER RESPONSIBILITY |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 1,150.00 | 10E078 1110 4700 31 000000 | SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | -259.25 | 10E073 1110 4100 31 499822 | INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/ARP - LEA American Rescue |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | | | | Plan |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 26,400.00 | 10E078 2210 4100 31 000000 | SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2,700.00 | 10E078 1110 4700 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -11.29 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 240.29 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 14.95 | 10E078 1110 4400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 113.86 | 20E099 2540 4910 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 159.50 | 20E099 2540 4990 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 1,162.50 | 20E099 2540 4910 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 25.21 | 10E006 2330 3320 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 28.86 | 10E006 2330 3320 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 32.84 | 10E006 2330 3320 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 79.47 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 215.00 | 10E079 2410 6400 31 000000 | EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 113.57 | 10E079 2410 4100 31 000000 | EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 327.62 | 10E242 2410 4100 31 000000 | GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 1,553.75 | 10E242 2410 4100 31 000000 | GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 1,100.00 | 10E242 2410 4100 31 000000 | GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 875.00 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 1,250.00 | 10E243 1120 3140 31 499821 | HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 133.93 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 5.73 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 45.97 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 219.50 | 10E243 1500 4100 31 000000 | HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 913.50 | 10E006 1110 3140 31 499800 | EDUC. SERVICES/GENL INSTR |
| | | | | | | Invoice. | | | ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card | 913.50 | 10E006 1110 3140 31 499800 | EDUC. SERVICES/GENL INSTR |

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| | | | | | | Payment AP Invoice. | | | ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 9.00 | 10E009 2630 3110 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 29.99 | 10E009 2630 4700 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 19.98 | 10E243 1120 3110 31 000000 | HOLMES/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -96.00 | 10E127 2410 4700 31 000000 | FOREST VIEW/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 96.00 | 10E127 2410 4700 31 000000 | FOREST VIEW/OFFICE OF PRINCIPAL/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -2.74 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 71.96 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 17.98 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 106.64 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 132.45 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 111.11 | 10E123 2410 4100 31 000000 | CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 44.96 | 10E123 2410 4100 31 000000 | CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 548.72 | 10E123 2410 4100 31 000000 | CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 450.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 1,861.94 | 10E002 2320 6400 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 679.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 332.28 | 10E008 2210 3320 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 400.00 | 10E008 2210 4100 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 140.44 | 10E002 2320 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 20.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 40.25 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 1,803.37 | 10E002 2320 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 20.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 20.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 20.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 20.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 266.85 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 750.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 249.00 | 10E008 2210 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 1,843.63 | 10E002 2320 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 132.03 | 10E008 2210 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | 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 | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 150.00 | 10E009 2620 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/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 | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 229.50 | 10E002 2320 4400 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 249.00 | 10E005 2510 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -2.75 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 41.51 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 298.49 | 10E134 1110 4100 31 192200 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 59.96 | 10E134 2410 4100 31 000000 | RESPONSIBILITY/EDUCATION FOUNDATION GRANTS RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 74.72 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 16.64 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2.75 | 10A000 1209 0000 00 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 27.99 | 10E134 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 58.17 | 10E131 2410 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 59.90 | 10E131 2410 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 222300050 | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 68.30 | 10E131 2410 4100 31 000000 | JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | 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 | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -7.75 | 20A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 159.50 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 9.99 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 9.99 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 979.80 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 78.67 | 10E125 2410 4100 31 000000 | DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 263.50 | 10E133 1110 4100 31 000000 | RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -17.58 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 15.98 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card | 17.58 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Payment AP Invoice. | | | MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 145.84 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 145.84 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 191.92 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 124.50 | 10E006 2113 4100 31 000000 | EDUC. SERVICES/SOCIAL WORK |
| | | | | | | | | | SERVICES/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 134.29 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL |
| | | | | | | | | | SUPPLIES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 249.00 | 10E006 2113 3120 31 000000 | EDUC. SERVICES/SOCIAL WORK SERVICES/PROF |
| | | | | | | | | | DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 913.50 | 10E006 1110 3140 31 499800 | EDUC. SERVICES/GENL INSTR |
| | | | | | | | | | ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET |
| | | | | | | | | | MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 39.90 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET |
| | | | | | | | | | MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 229.50 | 10E008 2320 4400 31 000000 | STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION |
| | | | | | | | | | SERVI/PERIODICALS/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 494.00 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET |
| | | | | | | | | | MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 447.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. |
| | | | | | | | | | SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | | | Invoice. | | | MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 259.00 | 10E089 1600 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 500.00 | 10E073 2191 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 500.00 | 10E073 2191 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -24.35 | 10E089 1600 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 413.95 | 10E089 1600 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 60.00 | 10E082 2230 3110 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ASSESSMENT AND TESTING/ASSESSMENT &TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 9,291.88 | 10E073 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 310.50 | 20E099 2540 4970 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 7.99 | 10E132 2410 3190 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 140.72 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 117.98 | 10E132 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| 222300050 | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 64.84 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 183.14 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 769.20 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | BMO Financial Group | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2,166.86 | 10E245 1120 3317 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Bureau Of Educ Resea | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 489.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Bureau Of Educ Resea | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 279.00 | 10E008 2210 3120 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Comcast | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 12,512.82 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 845.00 | 20E243 2540 4660 30 000000 | HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 758.04 | 20E121 2540 4660 30 000000 | BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 563.50 | 20E127 2540 4660 30 000000 | FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 738.99 | 20E132 2540 4660 30 000000 | LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2,103.49 | 20E122 2540 4660 30 000000 | BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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|--------------|----------------------|------------|------------|--------------|----------------|---------------------------------|----------|----------------------------|---|
| 222300050 | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 3,192.90 | 20E123 2540 4660 30 000000 | CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2,675.81 | 20E134 2540 4660 30 000000 | RUPLEYP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2,746.44 | 20E135 2540 4660 30 000000 | SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 65.56 | 20E244 2540 4660 30 000000 | LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 2,214.91 | 20E133 2540 4660 30 000000 | RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 3,823.12 | 20E242 2540 4660 30 000000 | GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 766.78 | 20E131 2540 4660 30 000000 | JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 972.02 | 20E128 2540 4660 30 000000 | FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 778.01 | 20E125 2540 4660 30 000000 | DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 1,203.65 | 20E245 2540 4660 30 000000 | FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | ComEd | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 1,480.64 | 20E001 2540 4660 30 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot DO NOT US | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 169.80 | 20E099 2540 4990 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Home Depot DO NOT US | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 15.86 | 20E099 2540 4960 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|--------|---------------|--------------|-----------------|-------------------|---------------------------------------|--------|----------------------------|---|
| Home Depot DO NOT US | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 11.87 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| IASB | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 220.97 | 10E002 2310 3320 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER |
| IASB | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 499.00 | 10E002 2310 3120 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER |
| J W Pepper & Son Inc | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 33.75 | 10E051 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| J W Pepper & Son Inc | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 70.24 | 10E051 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| J W Pepper & Son Inc | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 46.49 | 10E051 1110 4100 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Jarosch Bakery | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 55.30 | 10E075 1110 4100 31 430022 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| Miller Ace Industria | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 23.97 | 20E099 2540 4910 31 000000 | RESPONSIBILITY/TITLE I FY22 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER |
| Miller Ace Industria | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 7.98 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| Miller Ace Industria | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 15.18 | 20E099 2540 4960 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER |
| Mt Prospect Paint In | | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP | 64.30 | 20E099 2540 4910 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|----------------------|------------|------------|--------------|----------------|---------------------------------|--------|----------------------------|--|
| | | | | | | Invoice. | | | MANAGER |
| | Neradt Hardware Corp | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 1.00 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER |
| | Nicor Gas | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 225.56 | 20E244 2540 4650 30 000000 | LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT |
| | Panera Bread | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -16.40 | 10A000 1209 0000 00 000000 | DISTRICTWIDE/A/R - MISCELLANEOUS |
| | Panera Bread | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -0.08 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |
| | Panera Bread | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 5.79 | 10E002 2320 4100 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER |
| | Red Wing | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 173.98 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | Red Wing | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 167.98 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | Red Wing | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 165.98 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | Red Wing | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -8.00 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | Red Wing | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 175.00 | 20E099 2540 2400 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 10.47 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card | 240.30 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|---------------------|---------------|--------------|-----------------|-------------------|---------------------------------|--------|----------------------------|--|
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 15.50 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 24.50 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | -25.50 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 56.19 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 84.84 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 72.99 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 33.82 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 42.04 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 119.61 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Payment AP Invoice. | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|---------------------------------------|----------|----------------------------|---|
| 222300050 | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 71.87 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 103.83 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 664.67 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 129.21 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 254.00 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Steiner Electric Co | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 55.32 | 20E099 2540 4950 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Verizon Wireless | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 4,791.29 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Verizon Wireless | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 5,487.75 | 10E000 1110 3400 30 499820 | DISTRICTWIDE/GENL INSTR ELEM/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT |
| | Verizon Wireless | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 5,487.74 | 10E000 1120 3400 30 499820 | DISTRICTWIDE/GENL INSTR JR HIGH/COMMUNICATION/DISTRICT RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRANT |
| | Village Of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 322.24 | 20E133 2540 3700 30 000000 | RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card | 537.76 | 20E122 2540 3700 30 000000 | BYRD/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 | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 449.69 | 20E135 2540 3700 30 000000 | SALT CREEK/OPERATION |
| | Village Of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 123.45 | 20E242 2540 3700 30 000000 | MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 735.76 | 20E242 2540 3700 30 000000 | GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 599.93 | 20E123 2540 3700 30 000000 | GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | VILLAGE OF ARLINGTON | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 509.14 | 20E132 2540 3700 30 000000 | CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 760.84 | 20E134 2540 3700 30 000000 | LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 61.29 | 20E244 2540 3700 30 000000 | RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Village Of Elk Grove | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 176.84 | 20E001 2540 3700 30 000000 | LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 18.04 | 10E134 1110 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Walmart | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 33.56 | 10E134 1110 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Walmart | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 164.05 | 10E245 1120 4100 31 000000 | RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER |
| | Walmart | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card Payment AP Invoice. | 135.73 | 10E245 1120 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER |
| | WW Grainger | 07/12/2022 | 07/12/2022 | 06/21/2022 | 2022062100 | Credit Card | 439.06 | 20E099 2540 4100 31 000000 | FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | | | | DISTRICT SPECIAL ALLOC/OPERATION |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|---|------------|----------------------------|--|
| | | | | | | Payment AP Invoice. | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300050 | 147,250.80 | | |
| 222300051 | Carroll Seating Comp | 07/12/2022 | 07/12/2022 | 06/29/2022 | INV-101759 | CAPITAL PROJECTS | 78,655.53 | 60E245 2530 5300 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300051 | 78,655.53 | | |
| 222300052 | Castellani, Christyn | 07/12/2022 | 07/12/2022 | 03/25/2022 | 20220325 | Special Olympics Supplies | 52.50 | 10E006 1500 4100 31 000000 | EDUC. SERVICES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Castellani, Christyn | 07/12/2022 | 07/12/2022 | 06/27/2022 | 062722 | Special Olympics Expenses | 299.67 | 10E006 1500 3320 31 000000 | EDUC. SERVICES/INTERSCHOLASTIC PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300052 | 352.17 | | |
| 222300053 | Children's Plus Inc | 07/12/2022 | 07/12/2022 | 07/01/2022 | 215533 | LRC Books | 177.10 | 10E131 2222 4300 31 499821 | JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| | | | | | | Totals for 222300053 | 177.10 | | |
| 222300054 | Childs Voice School | 07/12/2022 | 07/12/2022 | 06/03/2022 | 1595 | Private Facility Tuition | 13,419.60 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300054 | 13,419.60 | | |
| 222300055 | Cognitive ToyBox Inc | 07/12/2022 | 07/12/2022 | 05/06/2022 | 1135 | Cognitive ToyBox for Early Entrance Students | 330.00 | 10E082 2230 3110 31 000000 | ASSESSMENT AND TESTING/ASSESSMENT & TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300055 | 330.00 | | |
| 222300056 | Council of Administa | 07/12/2022 | 07/12/2022 | 06/03/2022 | 2830 | Ed Services - Conference Registration for Elizabeth deGruy. | 500.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|--------------|-----------------|-------------------|--|------------|----------------------------|--|
| Totals for 222300056 | | | | | | | 500.00 | | |
| 222300057 | CTS | 07/12/2022 | 07/12/2022 | 02/28/2022 | 0222015 | LIFE HEALTH SAFETY | 20,602.03 | 90E099 2540 5200 30 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/BUILDINGS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300057 | | | | | | | 20,602.03 | | |
| 222300059 | Curriculum Associate | 07/12/2022 | 07/12/2022 | 05/31/2022 | 90175429 | Curriculum Associates Materials for District 59 | 1,757.80 | 10E134 1250 4100 31 430022 | RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | Curriculum Associate | 07/12/2022 | 07/12/2022 | 05/26/2022 | 90174920 | Curriculum Associates for Non public Queen of the Rosary Title I | 3,893.00 | 10E075 3700 4700 31 430022 | TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | Curriculum Associate | 07/12/2022 | 07/12/2022 | 05/26/2022 | 90174924 | Curriculum Associates Non Public St. Zachary Title I | 2,500.00 | 10E075 3700 4700 31 430022 | TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | Curriculum Associate | 07/12/2022 | 07/12/2022 | 06/28/2022 | 90180083 | Curriculum Associates for Non public Queen of the Rosary Title I | -3,893.00 | 10E075 3700 4700 31 430022 | TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| Totals for 222300059 | | | | | | | 4,257.80 | | |
| 222300060 | Damon West LLC | 07/12/2022 | 07/12/2022 | 06/30/2022 | 20220815 | Opening Day Presenter | 4,000.00 | 10E008 2210 3110 31 000000 | STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300060 | | | | | | | 4,000.00 | | |
| 222300061 | DecisionEd Group Inc | 07/12/2022 | 07/12/2022 | 04/25/2022 | 3604 | K12 Performance Management-Clas sroom/Student Year 1 | 187,000.00 | 10E009 2620 3110 31 499822 | INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |

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| Perpetual | | | | | | | | | |
| Totals for 222300061 | | | | | | | 187,000.00 | | |
| 222300062 | Design Perspectives | 07/12/2022 | 07/12/2022 | 03/31/2022 | 22-1C9Z-1 | PROFESSIONAL SERVICES | 2,800.00 | 60E132 2530 3190 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Design Perspectives | 07/12/2022 | 07/12/2022 | 05/02/2022 | 22-1C9Z-2 | PROFESSIONAL SERVICES | 700.00 | 60E132 2530 3190 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Design Perspectives | 07/12/2022 | 07/12/2022 | 05/02/2022 | 22-1C9Z-2 | PROFESSIONAL SERVICES | 4,500.00 | 60E132 2530 3190 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Design Perspectives | 07/12/2022 | 07/12/2022 | 06/01/2022 | 22-9C9Z-1 | PROFESSIONAL SERVICES | 2,700.00 | 60E134 2530 3190 30 000000 | RUPLEY/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300062 | | | | | | | 10,700.00 | | |
| 222300063 | Edgewood Press Inc | 07/12/2022 | 07/12/2022 | 06/20/2022 | 128484 | Student's logo folders | 1,466.75 | 10E242 1120 4100 31 000000 | GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300063 | | | | | | | 1,466.75 | | |
| 222300064 | Fast Signs | 07/12/2022 | 07/12/2022 | 06/16/2022 | 341-52138 | GENERAL SUPPLIES | 90.34 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300064 | | | | | | | 90.34 | | |
| 222300065 | Follett Content Solu | 07/12/2022 | 07/12/2022 | 06/10/2022 | 475742F | Book Order | 963.38 | 10E122 2222 4300 31 000000 | BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Follett Content Solu | 07/12/2022 | 07/12/2022 | 06/23/2022 | 500796F | Library Replacement Books | 35.64 | 10E133 2222 4300 31 000000 | RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Follett Content Solu | 07/12/2022 | 07/12/2022 | 06/07/2022 | 465133F | Books | 2,739.53 | 10E122 2222 4300 31 000000 | BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300065 | | | | | | | 3,738.55 | | |

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| 222300066 | Franczek | 07/12/2022 | 07/12/2022 | 06/15/2022 | 213705 | Franczek May Invoice-213705 | 210.00 | 10E002 2310 3180 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER |
| | Franczek | 07/12/2022 | 07/12/2022 | 06/15/2022 | 213705 | Franczek May Invoice-213705 | 60.00 | 10E005 2510 3180 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER |
| | Franczek | 07/12/2022 | 07/12/2022 | 06/15/2022 | 213705 | Franczek May Invoice-213705 | 1,245.00 | 10E005 2311 3180 30 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | | | Totals for 222300066 | 1,515.00 | | |
| 222300067 | Fratos Restaurants, | 07/12/2022 | 07/12/2022 | 05/17/2022 | 1888911 | EOS Girls Soccer Celebration | 203.46 | 10E242 1500 4100 31 000000 | GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER |
| | | | | | | Totals for 222300067 | 203.46 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 222300068 | Friendzy, Inc. | 07/12/2022 | 07/12/2022 | 06/22/2022 | 2616 | Friendzy SEL program for Queen of the Rosary Title IV | 700.00 | 10E078 3700 4700 31 440022 | SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/SOFTWARE/BUDGET MANAGER |
| | | | | | | Totals for 222300068 | 700.00 | | RESPONSIBILITY/TITLE IV FY22 |
| 222300069 | Garstecki, Maria | 07/12/2022 | 07/12/2022 | 06/03/2022 | 429 | Polish Translations for Parent Information | 887.40 | 10E068 3000 3140 31 000000 | ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER |
| | | | | | | Totals for 222300069 | 887.40 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| 222300070 | General Mechanical | 07/12/2022 | 07/12/2022 | 03/30/2022 | SI2156829 | REPAIR BY OUTSIDE | 8,975.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER |
| | General Mechanical | 07/12/2022 | 07/12/2022 | 06/06/2022 | SI2164324 | REPAIR BY OUTSIDE | 835.00 | 20E099 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | | | | | | | | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |

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| Totals for 222300070 | | | | | | | 9,810.00 | | |
| 222300071 | Gera, Timothy | 07/12/2022 | 07/12/2022 | 05/23/2022 | 20220523 | Supplies for Field Day | 67.71 | 10E128 1110 4100 31 000000 | FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300071 | | | | | | | 67.71 | | |
| 222300072 | Grabowski, Claudia | 07/12/2022 | 07/12/2022 | 05/20/2022 | 20220520 | March - May 2022 Mileage Reimbursement. | 51.25 | 10E006 2150 3320 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300072 | | | | | | | 51.25 | | |
| 222300073 | Halo Branded Solutio | 07/12/2022 | 07/12/2022 | 06/28/2022 | 2022000097 | Water Bottles for Byrd | 391.82 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300073 | | | | | | | 391.82 | | |
| 222300074 | Have Dreams | 07/12/2022 | 07/12/2022 | 05/04/2022 | 47 | Ed Services - Registration for ELS Staff to Have Dreams Training | 1,400.00 | 10E006 2210 3120 31 462000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/IDEA |
| Totals for 222300074 | | | | | | | 1,400.00 | | |
| 222300075 | HD SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL SUPPLIES/SM EQUIP PARTS | 343.23 | 20E099 2540 4975 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL SUPPLIES/SM EQUIP PARTS | 691.40 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL SUPPLIES/SM EQUIP PARTS | 1,680.08 | 20E121 2540 4100 31 000000 | BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL SUPPLIES/SM EQUIP PARTS | 832.98 | 20E122 2540 4100 31 000000 | BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | HD SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 719.70 | 20E123 2540 4100 31 000000 | CLEARMONT/OPERATION MAINTENANCE/GENERAL |

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| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 805.05 | 20E125 2540 4100 31 000000 | DEVONSHIRE/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 1,279.55 | 20E127 2540 4100 31 000000 | FOREST VIEW/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 877.32 | 20E128 2540 4100 31 000000 | FROST/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 651.95 | 20E131 2540 4100 31 000000 | JAY/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 1,412.18 | 20E132 2540 4100 31 000000 | LOW/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 595.29 | 20E133 2540 4100 31 000000 | RIDGE/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 905.07 | 20E134 2540 4100 31 000000 | RUPLEY/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 1,700.32 | 20E135 2540 4100 31 000000 | SALT CREEK/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 1,749.31 | 20E245 2540 4100 31 000000 | FRIENDSHIP/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 1,539.01 | 20E242 2540 4100 31 000000 | GROVE/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 1,365.19 | 20E243 2540 4100 31 000000 | HOLMES/OPERATION MAINTENANCE/GENERAL |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| HD | SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL | 171.01 | 20E099 2540 4100 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |
| | | | | | | SUPPLIES/SM EQUIP PARTS | | | MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 222300075 | HD SUPPLY FACILITIES | 07/12/2022 | 07/12/2022 | 06/15/2022 | 2780706 40 | GENERAL SUPPLIES/SM EQUIP PARTS | 1,316.80 | 20E079 2540 4100 31 000000 | EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300075 | | | | | | | 18,635.44 | | |
| 222300076 | Heartland Health Out | 07/12/2022 | 07/12/2022 | 05/31/2022 | 20534 | In Person Language interpreting services for the month of May, 2022. | 260.29 | 10E006 1200 3140 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Heartland Health Out | 07/12/2022 | 07/12/2022 | 05/31/2022 | 20595 | Telephonic interpreting services for the Month of May, 2022. | 586.40 | 10E006 1200 3140 31 000000 | EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300076 | | | | | | | 846.69 | | |
| 222300077 | Heinemann | 07/12/2022 | 07/12/2022 | 06/14/2022 | 7448276 | Ed Services - Curriculum consumables | 1,984.44 | 10E006 2210 4100 31 000000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300077 | | | | | | | 1,984.44 | | |
| 222300078 | Howard, Robert | 07/12/2022 | 07/12/2022 | 06/20/2022 | 20220620 | Medicare Reimbursement January - June 2022 \$544.30 (Vivian and Robert) x 2 = \$1088.60 x 6 months = \$6531.60 | 6,531.60 | 10E002 2320 2220 30 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300078 | | | | | | | 6,531.60 | | |
| 222300079 | Hyde Park Day School | 07/12/2022 | 07/12/2022 | 06/13/2022 | HPDS 20224 | Private Facility Tuition | 5,191.00 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300079 | | | | | | | 5,191.00 | | |

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| 222300080 | Imperial Surveillanc | 07/12/2022 | 07/12/2022 | 12/01/2021 | 162129-1 2 | CAPITAL PROJECTS FUND | 20,855.10 | 60E133 2530 5300 30 000000 | RIDGE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Imperial Surveillanc | 07/12/2022 | 07/12/2022 | 12/01/2021 | 162128-2 2 | CAPITAL PROJECTS FUND | 12,475.40 | 60E131 2530 5300 30 000000 | JAY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Imperial Surveillanc | 07/12/2022 | 07/12/2022 | 12/06/2022 | 162155-2 2 | CAPITAL PROJECTS FUND | 22,085.70 | 60E125 2530 5300 30 000000 | DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300080 | | | | | | | 55,416.20 | | |
| 222300081 | International Instit | 07/12/2022 | 07/12/2022 | 06/10/2022 | a2H5w00000 | IIRP- Restorative Practice and Restorative Justice Conference for Educators Workshop Title IV | 17,462.76 | 10E078 2210 3120 31 440022 | SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY22 |
| Totals for 222300081 | | | | | | | 17,462.76 | | |
| 222300082 | James Drive Safety L | 07/12/2022 | 07/12/2022 | 06/10/2022 | 4643 | 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 222300082 | | | | | | | 60.00 | | |
| 222300083 | Jarosch Bakery | 07/12/2022 | 07/12/2022 | 11/18/2021 | 154238 | Dianna Eldredge Retirement | 137.61 | 10E003 2410 4100 31 000000 | HUMAN RESOURCES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300083 | | | | | | | 137.61 | | |
| 222300084 | Johnson Floor Co | 07/12/2022 | 07/12/2022 | 06/30/2022 | 1 | CAPITAL PROJECTS | 97,083.95 | 60E245 2530 5300 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Floor Co | 07/12/2022 | 07/12/2022 | 06/30/2022 | 1 - Grove | CAPITAL PROJECTS | 158,016.60 | 60E242 2530 5300 30 000000 | GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT |

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| Totals for 222300084 | | | | | | | 255,100.55 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 222300085 | Johnson Controls | 07/12/2022 | 07/12/2022 | 05/31/2022 | 41556630 | CAPITAL PROJECTS | 9,716.66 | 60E242 2530 5300 30 000000 | GROVE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls | 07/12/2022 | 07/12/2022 | 05/31/2022 | 41556146 | CAPITAL PROJECTS | 9,084.67 | 60E132 2530 5300 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300085 | | | | | | | 18,801.33 | | |
| 222300086 | K&M Printing Co Inc | 07/12/2022 | 07/12/2022 | 06/07/2022 | 22-38311 | Printed materials (ELC) | 105.00 | 10E009 2630 3600 31 000000 | INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300086 | | | | | | | 105.00 | | |
| 222300087 | Konica Minolta Premi | 07/12/2022 | 07/12/2022 | 06/30/2022 | 40301406 | Monthly Copier Lease | 23,905.00 | 10E005 2570 3250 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300087 | | | | | | | 23,905.00 | | |
| 222300088 | Lakeshore Learning M | 07/12/2022 | 07/12/2022 | 06/02/2022 | 1516740602 | Lakeshore order for St Zachary title III | 397.77 | 10E068 3000 4100 31 490922 | ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY22 |
| Totals for 222300088 | | | | | | | 397.77 | | |
| 222300089 | Language Dynamics Gr | 07/12/2022 | 07/12/2022 | 03/20/2022 | 100010238 | Ed Services - Speech Pathology Test Kits | 356.86 | 10E006 2150 4100 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300089 | | | | | | | 356.86 | | |
| 222300090 | Learning A-Z | 07/12/2022 | 07/12/2022 | 06/09/2022 | 5459081 | Ed Services - Learning A-Z 2022 Subscription. | 867.30 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300090 | | | | | | | 867.30 | | |

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| 222300091 | Library Store Inc | 07/12/2022 | 07/12/2022 | 04/20/2022 | 569812 | Library Supplies | 28.89 | 10E243 2222 4100 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Library Store Inc | 07/12/2022 | 07/12/2022 | 04/29/2022 | 571432 | Library Supplies | 86.54 | 10E243 2222 4100 31 000000 | HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300091 | | | | | | | 115.43 | | |
| 222300092 | Luedloff, Thomas | 07/12/2022 | 07/12/2022 | 06/14/2022 | 2021.2022 | Mileage Reimbursement for 21-22 2021 = \$248.75 2022 = \$273.43 | 522.18 | 10E008 2320 3320 31 000000 | STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300092 | | | | | | | 522.18 | | |
| 222300093 | Manwell, Stacey | 07/12/2022 | 07/12/2022 | 06/23/2022 | 20220623-M | Mileage Reimbursement 1-1-22 through 6-30-22 | 246.99 | 10E069 2560 3320 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300093 | | | | | | | 246.99 | | |
| 222300094 | Master, Mahazabeen | 07/12/2022 | 07/12/2022 | 06/03/2022 | 20220603 | Mileage Reimbursement | 24.16 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300094 | | | | | | | 24.16 | | |
| 222300095 | McGraw-Hill School E | 07/12/2022 | 07/12/2022 | 06/28/2022 | 1232629010 | Ed Services - Curriculum Consumables. | 2,595.58 | 10E006 2210 4100 31 000000 | EDUC. SERVICES/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300095 | | | | | | | 2,595.58 | | |
| 222300096 | Mobile Mini Inc | 07/12/2022 | 07/12/2022 | 06/15/2022 | 9014282445 | RENTALS | 155.00 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mobile Mini Inc | 07/12/2022 | 07/12/2022 | 06/15/2022 | 9014282446 | RENTALS | 155.00 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mobile Mini Inc | 07/12/2022 | 07/12/2022 | 06/07/2022 | 9014198847 | RENTALS | 155.00 | 20E099 2540 3250 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION |

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| Totals for 222300096 | | | | | | | 465.00 | | MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 222300097 | Mt Prospect Paint In | 07/12/2022 | 07/12/2022 | 05/23/2022 | 00109674 | FINISHING (PAINT) | 980.82 | 20E099 2540 4910 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Mt Prospect Paint In | 07/12/2022 | 07/12/2022 | 05/31/2022 | 00110068 | FINISHING (PAINT) | 793.82 | 20E099 2540 4910 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300097 | | | | | | | 1,774.64 | | |
| 222300098 | Nasco - Disc #56372 | 07/12/2022 | 07/12/2022 | 06/13/2022 | 281812 | Office supplies (Fine Arts) | 31.18 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nasco - Disc #56372 | 07/12/2022 | 07/12/2022 | 06/10/2022 | 280780 | Fine Arts Supplies | 21.12 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Nasco - Disc #56372 | 07/12/2022 | 07/12/2022 | 07/01/2022 | 293434 | Fine Arts Supplies | 24.32 | 10E132 1110 4100 31 000000 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300098 | | | | | | | 76.62 | | |
| 222300099 | News-2-You | 07/12/2022 | 07/12/2022 | 06/29/2022 | INV-105053 | Ed Services - Yearly Subscription renewal for News 2 you and Unique Learning Systems. | 10,222.66 | 10E006 1200 4700 31 000000 | EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300099 | | | | | | | 10,222.66 | | |
| 222300100 | Nierman, Rebecca | 07/12/2022 | 07/12/2022 | 06/13/2022 | 20220613 | Mileage Reimbursement for CPI Training | 73.71 | 10E006 2330 3320 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 6/7-6/9/2022. | | | | | | | | | |
| Totals for 222300100 | | | | | | | 73.71 | | |
| 222300101 | Northwest Suburban S | 07/12/2022 | 07/12/2022 | 06/08/2022 | 9005 | NSSEO Diagnostic Services | 18,950.00 | 10E006 4125 3110 31 000000 | EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Northwest Suburban S | 07/12/2022 | 07/12/2022 | 06/10/2022 | 9041 | NSSEO charges for 1:1 bus aid provided to (C Carrada Duarte) Month - May'22 | 619.75 | 40E006 2550 3311 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Northwest Suburban S | 07/12/2022 | 07/12/2022 | 06/13/2022 | 9052 | Transportation charges for Mckinney Vento student at NSSEO -J Clrk | 1,693.54 | 40E006 2550 3311 30 000000 | EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Northwest Suburban S | 07/12/2022 | 07/12/2022 | 06/14/2022 | 9062 | NSSEO Evaluations and Interpreter Services | 259.92 | 10E006 4125 3110 31 000000 | EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300101 | | | | | | | 21,523.21 | | |
| 222300103 | Office Depot | 07/12/2022 | 07/12/2022 | 06/08/2022 | 2486846230 | Summer School Materials | 36.72 | 10E089 1600 4100 31 000000 | SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 07/12/2022 | 07/12/2022 | 06/08/2022 | 2486852450 | Summer School Supplies | 15.45 | 10E089 1600 4100 31 000000 | SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 07/12/2022 | 07/12/2022 | 06/02/2022 | 2484605550 | SUPPLIES | 204.27 | 10E243 1120 4100 31 000000 | HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 07/12/2022 | 07/12/2022 | 06/10/2022 | 2484550430 | Bulletin Board | 244.38 | 10E005 1110 4100 30 000000 | BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 07/12/2022 | 07/12/2022 | 06/17/2022 | 2499707980 | Office Supplies | 35.56 | 10E003 2640 4100 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| 222300103 | Office Depot | 07/12/2022 | 07/12/2022 | 05/12/2022 | 2449337337 | Admin office supplies | 152.34 | 10E006 2330 4100 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Office Depot | 07/12/2022 | 07/12/2022 | 05/16/2022 | 2449337410 | Admin office supplies | 60.98 | 10E006 2330 4100 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300103 | | | | | | | 749.70 | | |
| 222300104 | Paddock Publications | 07/12/2022 | 07/12/2022 | 05/30/2022 | 218285 | Juliette Low Courtyard Bid Publication | 102.60 | 10E005 2570 3500 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300104 | | | | | | | 102.60 | | |
| 222300105 | Pearson Clinical Ass | 07/12/2022 | 07/12/2022 | 06/04/2022 | 18179599 | Ed Services - OT and PT Supplies (Test Kits) | 2,168.02 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Pearson Clinical Ass | 07/12/2022 | 07/12/2022 | 06/14/2022 | 18258213 | Ed Services - OT and PT Supplies (Test Kits) | 3,167.70 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Pearson Clinical Ass | 07/12/2022 | 07/12/2022 | 12/10/2021 | 16536211 | Ed Services - Protocols for Speech Paths and Psychs | 47.50 | 10E006 2150 4100 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Pearson Clinical Ass | 07/12/2022 | 07/12/2022 | 12/10/2021 | 16536211 | Ed Services - Protocols for Speech Paths and Psychs | 59.25 | 10E006 2140 4100 31 000000 | EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Pearson Clinical Ass | 07/12/2022 | 07/12/2022 | 12/10/2021 | 16536211 | Ed Services - Protocols for Speech Paths and Psychs | 10.00 | 10E006 2150 4100 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Pearson Clinical Ass | 07/12/2022 | 07/12/2022 | 12/10/2021 | 16536211 | Ed Services - Protocols for Speech Paths and Psychs | 7.30 | 10E006 2150 4100 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Pearson Clinical Ass | 07/12/2022 | 07/12/2022 | 10/09/2020 | 12003423/c | Correction | 149.95 | 10E006 2150 4100 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER |

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| Totals for 222300105 | | | | | | | 5,609.72 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| 222300106 | Peerless Network | 07/12/2022 | 07/12/2022 | 06/15/2022 | 532188 | Monthly Local Phone Service | 9,673.98 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300106 | | | | | | | 9,673.98 | | |
| 222300107 | Quinlan & Fabish | 07/12/2022 | 07/12/2022 | 06/27/2022 | 13647360 | Instrument Rentals 6/2/22 to 7/1/22 | 176.00 | 10E005 2570 3250 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300107 | | | | | | | 176.00 | | |
| 222300108 | Redwood Literacy LLC | 07/12/2022 | 07/12/2022 | 06/28/2022 | INV-01154 | Private Tutoring | 450.00 | 10E006 1110 3140 31 499800 | EDUC. SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU |
| | Redwood Literacy LLC | 07/12/2022 | 07/12/2022 | 06/28/2022 | INV-01155 | Private Tutoring | 450.00 | 10E006 1110 3140 31 499800 | EDUC. SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU |
| | Redwood Literacy LLC | 07/12/2022 | 07/12/2022 | 06/28/2022 | INV-01156 | Private Tutoring | 450.00 | 10E006 1110 3140 31 499800 | EDUC. SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IDEA ARP FLOW-THRU |
| Totals for 222300108 | | | | | | | 1,350.00 | | |
| 222300109 | Savage, Susan | 07/12/2022 | 07/12/2022 | 06/17/2022 | 20220617 | April, May & June Mileage Reimbursement | 56.39 | 10E073 2191 3320 31 000000 | INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300109 | | | | | | | 56.39 | | |
| 222300110 | Scholastic Inc | 07/12/2022 | 07/12/2022 | 05/31/2022 | 4779386 | Books | 5.00 | 10E123 1110 4100 31 000000 | CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300110 | | | | | | | 5.00 | | |
| 222300111 | Scholastic Magazines | 07/12/2022 | 07/12/2022 | 06/06/2022 | M7273589 | 7 extra scholastic magazines for grade 1 | 49.34 | 10E127 1110 4400 31 000000 | FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300111 | | | | | | | 49.34 | | |

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| 222300112 | Scholastic Book Fair | 07/12/2022 | 07/12/2022 | 06/23/2022 | 13131520 | Grant book \$ - Extra funds for after schools supplies | 9,713.46 | 10E122 1110 4100 31 399922 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY |
| | Scholastic Book Fair | 07/12/2022 | 07/12/2022 | 06/23/2022 | 13151726 | Books | 332.29 | 10E122 2222 4300 31 499821 | BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/SCHOOL EMERGENCY RELIEF GRA II |
| Totals for 222300112 | | | | | | | 10,045.75 | | |
| 222300113 | School Specialty LLC | 07/12/2022 | 07/12/2022 | 06/10/2022 | 3081039962 | Ed Services - Supplies for Holmes Jr. High | 79.74 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | School Specialty LLC | 07/12/2022 | 07/12/2022 | 06/06/2022 | 3081039938 | FA Supplies | 799.81 | 10E122 1110 4100 31 000000 | BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300113 | | | | | | | 879.55 | | |
| 222300114 | SHI International Co | 07/12/2022 | 07/12/2022 | 06/17/2022 | B15402249 | Docking station needed for staff devices | 4,648.50 | 10E009 2660 4100 31 499822 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| | SHI International Co | 07/12/2022 | 07/12/2022 | 06/16/2022 | B15394169 | Docking station needed for staff devices | 10,846.50 | 10E009 2660 4100 31 499822 | INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/ARP - LEA American Rescue Plan |
| Totals for 222300114 | | | | | | | 15,495.00 | | |
| 222300115 | Sound Inc | 07/12/2022 | 07/12/2022 | 02/08/2022 | D1358712 | - Repair (3) WCA1312B Clocks | 750.24 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300115 | | | | | | | 750.24 | | |
| 222300116 | Staples Business Adv | 07/12/2022 | 07/12/2022 | 06/25/2022 | 8066690842 | Full paper order for warehouse | 10.80 | 10E005 2570 4100 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

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| | | | | | | Totals for 222300116 | 10.80 | | |
| 222300117 | Star Autism Support | 07/12/2022 | 07/12/2022 | 06/15/2022 | 25918 | Ed Services - Star Program Kits for ELC | 1,306.80 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300117 | 1,306.80 | | |
| 222300118 | State Industrial Pro | 07/12/2022 | 07/12/2022 | 06/15/2022 | 902486361 | HVAC | 800.00 | 20E099 2540 4940 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300118 | 800.00 | | |
| 222300120 | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 05/29/2022 | 20414090 | Contract SLPA and Psychologist | 1,478.51 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 05/29/2022 | 20414090 | Contract 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 | 07/12/2022 | 07/12/2022 | 06/12/2022 | 20421455 | Contracted OT & PT for ESY | 418.75 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/12/2022 | 20421455 | Contracted OT & PT for ESY | 351.40 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/12/2022 | 20421449 | Contracted OT & PT for ESY | 2,010.00 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/12/2022 | 20421449 | Contracted OT & PT for ESY | 614.95 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/19/2022 | 20428800 | Contracted SLPA, OT & PT | 2,010.00 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - |

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| | | | | | | for ESY | | | ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/19/2022 | 20428800 | Contracted SLPA, OT & PT for ESY | 790.65 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/19/2022 | 20428800 | Contracted SLPA, OT & PT for ESY | 1,277.50 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/26/2022 | 20430124 | Contract OT, PT & SLPA | 2,093.75 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/26/2022 | 20430124 | Contract OT, PT & SLPA | 746.73 | 10E006 2330 3110 31 000000 | EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sunbelt Staffing LLC | 07/12/2022 | 07/12/2022 | 06/26/2022 | 20430124 | Contract OT, PT & SLPA | 682.50 | 10E006 2150 3110 31 000000 | EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300120 | 14,554.74 | | |
| 222300121 | Swank Movie Licensin | 07/12/2022 | 07/12/2022 | 06/02/2022 | 362110 | Streaming Video Service for School Use | 600.00 | 10E127 1110 3140 31 000000 | FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300121 | 600.00 | | |
| 222300122 | Symmetry Energy Solu | 07/12/2022 | 07/12/2022 | 06/17/2022 | 13663614 | Natural Gas | 20,241.75 | 20E099 2540 4650 30 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300122 | 20,241.75 | | |
| 222300123 | The Chicago Lighthou | 07/12/2022 | 07/12/2022 | 06/30/2022 | SI112659 | Accommodation purchase for employee | 712.50 | 10E003 2640 7501 31 000000 | HUMAN RESOURCES/HUMAN RESOURCES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | | | | | | Totals for 222300123 | 712.50 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|--------------|-----------------|-------------------|--|-----------|----------------------------|--|
| 222300124 | Think Social Publish | 07/12/2022 | 07/12/2022 | 06/08/2022 | 253888 | Ed Services - SE Program Supplies | 126.93 | 10E006 1200 4100 31 000000 | EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300124 | | | | | | | 126.93 | | |
| 222300125 | TSA CONSULTING | 07/12/2022 | 07/12/2022 | 06/15/2022 | 81660 | 403b and/or 457b retirement plan administration and compliance services at monthly rate of \$2 per month / per plan participant totaling approximately \$7,500 | 611.22 | 10E005 2510 3110 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300125 | | | | | | | 611.22 | | |
| 222300126 | Verizon Wireless | 07/12/2022 | 07/12/2022 | 06/25/2022 | 9909743720 | Monthly Cell Phone Services | 14,747.35 | 20E009 2540 3400 30 000000 | INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300126 | | | | | | | 14,747.35 | | |
| 222300127 | Veterans Floors Inc | 07/12/2022 | 07/12/2022 | 08/13/2021 | 1902 | REPAIR BY OUTSIDE | 1,560.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300127 | | | | | | | 1,560.00 | | |
| 222300128 | Warehouse Direct | 07/12/2022 | 07/12/2022 | 06/28/2022 | 5270060-0 | GENERAL SUPPLIES | 440.00 | 20E001 2540 4100 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300128 | | | | | | | 440.00 | | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|------------|------------|--------------|----------------|---------------------------------------|-----------|----------------------------|---|
| 222300130 | William H Sadlier In | 07/12/2022 | 07/12/2022 | 03/30/2022 | INV123122 | Books to support classrooms | 899.82 | 10E132 1110 4100 31 433122 | LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 05/31/2022 | INV129305 | Sadlier Materials for title I schools | 6,814.28 | 10E122 1250 4100 31 430022 | BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 05/31/2022 | INV129305 | Sadlier Materials for title I schools | 1,346.96 | 10E125 1250 4100 31 430022 | DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 05/31/2022 | INV129305 | Sadlier Materials for title I schools | 12,492.86 | 10E135 1250 4100 31 430022 | SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 06/10/2022 | INV130270 | Sadlier Materials for title I schools | 2,571.43 | 10E122 1250 4100 31 430022 | BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 06/10/2022 | INV130270 | Sadlier Materials for title I schools | 508.28 | 10E125 1250 4100 31 430022 | DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 06/10/2022 | INV130270 | Sadlier Materials for title I schools | 4,714.29 | 10E135 1250 4100 31 430022 | SALT CREEK/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY22 |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 03/30/2022 | INV123121 | Phonics to Reading support / IEP | 299.94 | 10E132 2210 4100 31 433122 | LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| | William H Sadlier In | 07/12/2022 | 07/12/2022 | 04/20/2022 | INV125506 | Phonics to Reading support / IEP | 77.94 | 10E132 2210 4100 31 433122 | LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I SCHOOL IMPROVEMENT |
| Totals for 222300130 | | | | | | | 29,725.80 | | |
| 222300131 | Winston Knolls Schoo | 07/12/2022 | 07/12/2022 | 06/30/2022 | 6949 | Private Facility Tuition | 9,539.28 | 10E006 1912 6700 31 000000 | EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300131 | | | | | | | 9,539.28 | | |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|--------------|-----------------|-------------------|------------------------|--------------|----------------------------|---|
| 222300132 | Wood Dale Electrical | 07/12/2022 | 07/12/2022 | 06/16/2022 | 277 | CAPITAL PROJECTS | 8,822.00 | 60E243 2530 5300 30 000000 | HOLMES/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Wood Dale Electrical | 07/12/2022 | 07/12/2022 | 06/16/2022 | 277 | CAPITAL PROJECTS | 9,678.00 | 60E245 2530 5300 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300132 | | | | | | | 18,500.00 | | |
| Totals for checks | | | | | | | 4,272,364.72 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 21,883.42 | 935.28 | 684,473.55 | 707,292.25 |
| 11 | STUDENT ACTIVITY FUND | 0.00 | 0.00 | 340.23 | 340.23 |
| 20 | OPERATIONS & MAINTENANCE FUND | -7.75 | 0.00 | 199,669.94 | 199,662.19 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 2,345.29 | 2,345.29 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 3,342,122.73 | 3,342,122.73 |
| 90 | LIFE SAFETY FUND | 0.00 | 0.00 | 20,602.03 | 20,602.03 |
| *** | Fund Summary Totals *** | 21,875.67 | 935.28 | 4,249,553.77 | 4,272,364.72 |

***** 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 | 06/17/2022 | 32281 | 5550080001765481 | Audible V787w3ci3, Amzn.Com/Bil | | 06/21/2022 | | Batch | A | 14.95 |
| 1 | Audible monthly subcription | | | | | | | | | | 14.95 |
| | 10E078 1110 4400 31 000000 | | | | 100.00% | 14.95 | | | | | |
| ALTOBJUD000 | Altobelli Judith A | 05/26/2022 | 32127 | 5569350000569575 | Olive Garden 0021551, Schaumbur | | 06/01/2022 | | Batch | A | 106.64 |
| 1 | Staff meeting lunch supplies | | | | | | | | | | 106.64 |
| | 10E128 1110 4100 31 000000 | | | | 100.00% | 106.64 | | | | | |
| | | 05/24/2022 | 32126 | 5569350000569575 | Rosatis Pizza - Mount, Mount Pr | | 06/01/2022 | | Batch | A | 132.45 |
| 1 | Field day - lunch supplies for volunteers | | | | | | | | | | 132.45 |
| | 10E128 1110 4100 31 000000 | | | | 100.00% | 132.45 | | | | | |
| 2 transaction(s) for ALTOBJUD000. Total Amount =====> | | | | | | | | | | | 239.09 |
| BELLURIC000 | Belluomini Richard | 05/23/2022 | 32171 | 5569350181445504 | Suburban Towing & Reco, Elk Gro | | 06/01/2022 | | Batch | A | 310.50 |
| 1 | VEHICLE; TOWING OF TRUCK #12 | | | | | | | | | | 310.50 |
| | 20E099 2540 4970 31 000000 | | | | 100.00% | 310.50 | | | | | |
| BERESJOH000 | Beres John Anthony | 05/24/2022 | 32172 | 5569350176451509 | Lowes #02529, Arlington Hei, IL | | 06/01/2022 | | Batch | A | 494.00 |
| 1 | GENERAL SUPPLIES; MOVING BOXES | | | | | | | | | | 494.00 |
| | 20E099 2540 4100 31 000000 | | | | 100.00% | 494.00 | | | | | |
| BERHAELE000 | Berhanu Eleni | 06/20/2022 | 32285 | 5569350000542168 | Vinis Pizza, Elk Grove Vil, IL, | | 06/21/2022 | | Batch | A | -2.74 |
| 1 | sales tax refund posted to Eleni's card | | | | | | | | | | -2.74 |
| | 10R000 1950 0000 00 000000 | | | | 100.00% | -2.74 | | | | | |
| | | 06/13/2022 | 32273 | 5569350000542168 | Panera Bread #600969 P, Elk Gro | PANERA B000 | 06/16/2022 | | Batch | A | -16.48 |
| 1 | Refund Sales Tax | | | | | | | | | | -16.48 |
| | 10A000 1209 0000 00 000000 | | | | 99.51% | -16.40 | | | | | |
| | 10R000 1950 0000 00 000000 | | | | 0.49% | -0.08 | | | | | |
| 2 transaction(s) for BERHAELE000. Total Amount =====> | | | | | | | | | | | -19.22 |
| BISHODEN000 | Bishoff Denise M | 06/14/2022 | 32268 | 5569350000628702 | Iasb, 217-5289688, IL, 62703, U | IASB 001 | 06/16/2022 | | Batch | A | 719.97 |
| 1 | IASB Conference Registration - Joseph Sagerer | | | | | | | | | | 719.97 |
| | 10E002 2310 3320 31 000000 | | | | 30.69% | 220.97 | | | | | |
| | 10E002 2310 3120 31 000000 | | | | 69.31% | 499.00 | | | | | |
| | | 06/14/2022 | 32269 | 5569350000628702 | North Cook Intermediat, 847-824 | | 06/16/2022 | | Batch | A | 450.00 |
| 1 | NC Admin. Academy - Katie Sullivan | | | | | | | | | | 450.00 |
| | 10E008 2210 3120 31 000000 | | | | 100.00% | 450.00 | | | | | |

| 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... | | | | | | | | | |
| | 06/02/2022 | 32204 | 5569350000628702 | The Il Assoc Of School, 217-573 | | 06/03/2022 | | | Batch | A | 1,861.94 |
| 1 | IASA 2022/23 Registration - Dr. Bresnahan | | | | | | 1,861.94 | | | | |
| | 10E002 2320 6400 31 000000 | 100.00% | 1,861.94 | | | | | | | | |
| | 06/01/2022 | 32196 | 5569350000628702 | Solution Tree Inc, 812-3367700, | | 06/02/2022 | | | Batch | A | 679.00 |
| 1 | Solution Tree - Tom Luedloff's Registration | | | | | | 679.00 | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 679.00 | | | | | | | | |
| | 05/30/2022 | 32124 | 5569350000628702 | Hilton Hotel Austin, Austin, TX | | 06/01/2022 | | | Batch | A | 332.28 |
| 1 | Hotel for Solution Tree Conf. - Tom Luedloff | | | | | | 332.28 | | | | |
| | 10E008 2210 3320 31 000000 | 100.00% | 332.28 | | | | | | | | |
| | 05/27/2022 | 32122 | 5569350000628702 | Jewel Osco 3220, Elk Grove, IL, | | 06/01/2022 | | | Batch | A | 400.00 |
| 1 | ALT Prizes | | | | | | 400.00 | | | | |
| | 10E008 2210 4100 31 000000 | 100.00% | 400.00 | | | | | | | | |
| | 05/27/2022 | 32123 | 5569350000628702 | Panera Bread #600969 P, Elk Gro | PANERA B000 | 06/01/2022 | | | Batch | A | 5.79 |
| 1 | ALT Meeting Supplies | | | | | | 5.79 | | | | |
| | 10E002 2320 4100 31 000000 | 100.00% | 5.79 | | | | | | | | |
| | 05/27/2022 | 32125 | 5569350000628702 | Panera Bread #600969 O, 847-640 | | 06/01/2022 | | | Batch | A | 140.44 |
| 1 | ALT Morning Meeting Supplies | | | | | | 140.44 | | | | |
| | 10E002 2320 4100 31 000000 | 100.00% | 140.44 | | | | | | | | |
| | 05/26/2022 | 32118 | 5569350000628702 | Teaching With Orff, Manchester, | | 06/01/2022 | | | Batch | A | 20.00 |
| 1 | Workshop ORFF -Alison O'Konis | | | | | | 20.00 | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 20.00 | | | | | | | | |
| | 05/26/2022 | 32119 | 5569350000628702 | Www.Pinstripes.Com, Northbrook, | | 06/01/2022 | | | Batch | A | 1,843.62 |
| 1 | Pinstripes | | | | | | 1,843.62 | | | | |
| | 10A000 1209 0000 00 000000 | 2.18% | 40.25 | | | | | | | | |
| | 10E002 2320 4100 31 000000 | 97.82% | 1,803.37 | | | | | | | | |
| | 05/26/2022 | 32120 | 5569350000628702 | Bureau Of Education An, 800-736 | BUREAU 0003 | 06/01/2022 | | | Batch | A | 489.00 |
| 1 | Conference for Kindergarten Teachers - Jessica | | | | | | 489.00 | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 489.00 | | | | | | | | |
| | 05/26/2022 | 32121 | 5569350000628702 | Bureau Of Education An, 800-736 | BUREAU 0003 | 06/01/2022 | | | Batch | A | 279.00 |
| 1 | Kindergarten Conf. Jessica Sweeney | | | | | | 279.00 | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 279.00 | | | | | | | | |
| | 05/25/2022 | 32113 | 5569350000628702 | Teaching With Orff, Manchester, | | 06/01/2022 | | | Batch | A | 20.00 |
| 1 | Workshop- Alison O'Konis | | | | | | 20.00 | | | | |
| | 10E008 2210 3120 31 000000 | 100.00% | 20.00 | | | | | | | | |

| 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... | | | | | | | | | |
| | 05/25/2022 | 32114 | 5569350000628702 | Teaching With Orff, Manchester, | 06/01/2022 | Batch | A | 20.00 | | | |
| 1 | Storytelling Workshop ORFF - Alison O'Konis | | | | 20.00 | | | | | | |
| 10E008 | 2210 3120 31 000000 | 100.00% | 20.00 | | | | | | | | |
| | 05/25/2022 | 32115 | 5569350000628702 | Teaching With Orff, Manchester, | 06/01/2022 | Batch | A | 20.00 | | | |
| 1 | Sing,Say Dance ORFF- Alison O'Konis | | | | 20.00 | | | | | | |
| 10E008 | 2210 3120 31 000000 | 100.00% | 20.00 | | | | | | | | |
| | 05/25/2022 | 32116 | 5569350000628702 | Teaching With Orff, Manchester, | 06/01/2022 | Batch | A | 20.00 | | | |
| 1 | Hip Hop & Identity ORFF - Alison O'Konis | | | | 20.00 | | | | | | |
| 10E008 | 2210 3120 31 000000 | 100.00% | 20.00 | | | | | | | | |
| | 05/25/2022 | 32117 | 5569350000628702 | Eb 5th Biennial Fame, 801413720 | 06/01/2022 | Batch | A | 266.85 | | | |
| 1 | FAME Conf. - Barb Novak | | | | 266.85 | | | | | | |
| 10E008 | 2210 3120 31 000000 | 100.00% | 266.85 | | | | | | | | |
| | 05/24/2022 | 32111 | 5569350000628702 | Project Lead The Way,, 317-6690 | 06/01/2022 | Batch | A | 750.00 | | | |
| 1 | Core Training PD- Dan Mowery | | | | 750.00 | | | | | | |
| 10E008 | 2210 3120 31 000000 | 100.00% | 750.00 | | | | | | | | |
| | 05/24/2022 | 32112 | 5569350000628702 | Sp The Autism Helper, Park Ridg | 06/01/2022 | Batch | A | 249.00 | | | |
| 1 | Autism Conf. - Keeley Patt | | | | 249.00 | | | | | | |
| 10E008 | 2210 3120 31 000000 | 100.00% | 249.00 | | | | | | | | |
| | 05/23/2022 | 32108 | 5569350000628702 | Www.Pinstripes.Com, Northbrook, | 06/01/2022 | Batch | A | 1,843.63 | | | |
| 1 | ALT Retreat | | | | 1,843.63 | | | | | | |
| 10E002 | 2320 4100 31 000000 | 100.00% | 1,843.63 | | | | | | | | |
| | 05/23/2022 | 32109 | 5569350000628702 | Besa Mi Taco, Itasca, IL, 60143 | BESA MI 000 | 06/01/2022 | Batch | A | 294.80 | | |
| 1 | Dual Language Meeting Supplies | | | | 294.80 | | | | | | |
| 10E068 | 2230 4100 31 000000 | 100.00% | 294.80 | | | | | | | | |
| | 05/23/2022 | 32110 | 5569350000628702 | Panera Bread #600969 O, 847-640 | 06/01/2022 | Batch | A | 132.03 | | | |
| 1 | New Rupley Principal Staff greeting supplies | | | | 132.03 | | | | | | |
| 10E008 | 2210 4100 31 000000 | 100.00% | 132.03 | | | | | | | | |
| 22 transaction(s) for BISHODEN000. Total Amount =====> | | | | | | | | | | | |
| 10,837.35 | | | | | | | | | | | |
| BRESNTER000 | Bresnahan Terri | 06/17/2022 | 32282 | 5569350100266775 | Audible 2b95k5hj3, Amzn.Com/Bil | 06/21/2022 | Batch | A | 229.50 | | |
| 1 | subscription for TB | | | | | 229.50 | | | | | |
| 10E002 | 2320 4400 31 000000 | 100.00% | 229.50 | | | | | | | | |
| BRETTKRI000 | Brettman Kristie | 06/01/2022 | 32198 | 5550080001951214 | In Redwood Literacy,, 312-81351 | 06/02/2022 | Batch | A | 913.50 | | |
| 1 | Private Student Tutoring | | | | | 913.50 | | | | | |
| 10E006 | 1110 3140 31 499800 | 100.00% | 913.50 | | | | | | | | |

| 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 | | | | | | | | | |
| BRETTKRI000 | Brettman Kristie | continued... | | | | | | | | | |
| | | 06/01/2022 | 32199 | 5550080001951214 | In Redwood Literacy,, 312-81351 | | 06/02/2022 | | Batch | A | 913.50 |
| 1 | Private Student Tutoring | | | | | | | | | | 913.50 |
| | 10E006 1110 3140 31 499800 | | | | 100.00% | | 913.50 | | | | |
| | | | | | | | | | | | 2 transaction(s) for BRETTKRI000. Total Amount =====> |
| | | | | | | | | | | | 1,827.00 |
| DETLOAMY001 | Detloff Amy | 05/24/2022 | 32168 | 5569350138193926 | Jimmy Johns - 612 - Mo, Mount P | | 06/01/2022 | | Batch | A | 78.67 |
| 1 | SST Lunch Supplies | | | | | | | | | | 78.67 |
| | 10E125 2410 4100 31 000000 | | | | 100.00% | | 78.67 | | | | |
| DIMASANN000 | DiMaso Annette | 06/09/2022 | 32252 | 5550080001601314 | J.W. Pepper, 8003456296, PA, 19 | J W PEPP001 | 06/13/2022 | | Batch | A | 33.75 |
| 1 | materials for Music program | | | | | | | | | | 33.75 |
| | 10E051 1110 4100 31 000000 | | | | 100.00% | | 33.75 | | | | |
| | | 06/08/2022 | 32231 | 5550080001601314 | The Math Learning Cent, 800-575 | | 06/09/2022 | | Batch | A | 605.00 |
| 1 | Materials for Rupley | | | | | | | | | | 605.00 |
| | 10E078 1110 4100 31 000000 | | | | 100.00% | | 605.00 | | | | |
| | | 06/02/2022 | 32206 | 5550080001601314 | J.W. Pepper, 8003456296, PA, 19 | J W PEPP001 | 06/03/2022 | | Batch | A | 70.24 |
| 1 | Music supplies | | | | | | | | | | 70.24 |
| | 10E051 1110 4100 31 000000 | | | | 100.00% | | 70.24 | | | | |
| | | 06/02/2022 | 32207 | 5550080001601314 | J.W. Pepper, 8003456296, PA, 19 | J W PEPP001 | 06/03/2022 | | Batch | A | 46.49 |
| 1 | Music Supplies | | | | | | | | | | 46.49 |
| | 10E051 1110 4100 31 000000 | | | | 100.00% | | 46.49 | | | | |
| | | 06/01/2022 | 32200 | 5550080001601314 | Uw Madison Soe Place, 608-26351 | | 06/02/2022 | | Batch | A | 585.00 |
| 1 | Registration for Anne Fleming Title III | | | | | | | | | | 585.00 |
| | 10E068 2210 3120 31 490922 | | | | 100.00% | | 585.00 | | | | |
| | | 06/01/2022 | 32201 | 5550080001601314 | Uw Madison Soe Place, 608-26351 | | 06/02/2022 | | Batch | A | 585.00 |
| 1 | Registration for Joshua Title III | | | | | | | | | | 585.00 |
| | 10E068 2210 3120 31 490922 | | | | 100.00% | | 585.00 | | | | |
| | | 05/30/2022 | 32151 | 5550080001601314 | American 00124306286699, 800433 | | 06/01/2022 | | Batch | A | 219.98 |
| 1 | Nicole Flight to Conference | | | | | | | | | | 219.98 |
| | 10E008 2210 3320 31 000000 | | | | 100.00% | | 219.98 | | | | |
| | | 05/30/2022 | 32152 | 5550080001601314 | Gimkit Pro - 1 Year, Seattle, W | | 06/01/2022 | | Batch | A | -59.88 |
| 1 | Refund for a cancelation World Language teache | | | | | | | | | | -59.88 |
| | 10E073 1120 4700 31 000000 | | | | 100.00% | | -59.88 | | | | |
| | | 05/27/2022 | 32150 | 5550080001601314 | Scholastic Education, 800-724-6 | | 06/01/2022 | | Batch | A | 145.84 |
| 1 | Books for Science | | | | | | | | | | 145.84 |
| | 10E057 1110 4100 31 000000 | | | | 100.00% | | 145.84 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| DIMASANN000 | DiMaso Annette | continued... | | | | | | | | | |
| 1 | School supplies for the families in need | 05/26/2022 | 32149 | 5550080001601314 | Sp Backpacks Usa, Corsicana, TX | | 06/01/2022 | | Batch | A | 5,040.00 |
| | 10E075 2900 4100 31 430022 | 100.00% | 5,040.00 | | | | | | | | |
| 1 | Supplies for family in need | 05/25/2022 | 32143 | 5550080001601314 | Shell Oil 10008902008, Elk Grov | | 06/01/2022 | | Batch | A | 100.00 |
| | 11E002 1999 6900 31 004800 | 100.00% | 100.00 | | | | | | | | |
| 1 | Flight for Susan for conference | 05/25/2022 | 32144 | 5550080001601314 | American 00124297008185, 800433 | | 06/01/2022 | | Batch | A | 82.99 |
| | 10E008 2210 3320 31 000000 | 100.00% | 82.99 | | | | | | | | |
| 1 | Supplies for a family in need | 05/25/2022 | 32145 | 5550080001601314 | Shell Oil 10008902008, Elk Grov | | 06/01/2022 | | Batch | A | 100.00 |
| | 11E002 1999 6900 31 004800 | 100.00% | 100.00 | | | | | | | | |
| 1 | Supplies for a family in need | 05/25/2022 | 32146 | 5550080001601314 | Shell Oil 10008902008, Elk Grov | | 06/01/2022 | | Batch | A | 100.00 |
| | 11E002 1999 6900 31 004800 | 100.00% | 100.00 | | | | | | | | |
| 1 | Software for SEL | 05/25/2022 | 32147 | 5550080001601314 | Read Naturally Inc, St Paul, MN | | 06/01/2022 | | Batch | A | 1,150.00 |
| | 10E078 1110 4700 31 000000 | 100.00% | 1,150.00 | | | | | | | | |
| 1 | Refunds for Book order | 05/24/2022 | 32140 | 5550080001601314 | Lorito Books, Inc., Arvada, CO, | | 06/01/2022 | | Batch | A | -259.25 |
| | 10E073 1110 4100 31 499822 | 100.00% | -259.25 | | | | | | | | |
| 1 | Materials for SEL | 05/24/2022 | 32141 | 5550080001601314 | Collaborativeclassroom, Alameda | | 06/01/2022 | | Batch | A | 26,400.00 |
| | 10E078 2210 4100 31 000000 | 100.00% | 26,400.00 | | | | | | | | |
| 1 | Subscription for students | 05/24/2022 | 32142 | 5550080001601314 | 5-Star Students Llc, Temecula, | | 06/01/2022 | | Batch | A | 2,700.00 |
| | 10E078 1110 4700 31 000000 | 100.00% | 2,700.00 | | | | | | | | |
| 1 | Sales tax refund | 05/24/2022 | 32148 | 5550080001601314 | Potbelly # 62, 847-593-3080, IL | | 06/01/2022 | | Batch | A | -11.29 |
| | 10A000 1209 0000 00 000000 | 100.00% | -11.29 | | | | | | | | |
| 1 | Supplies for PD meeting | 05/23/2022 | 32139 | 5550080001601314 | Jarosch Bakery, Elk Grove Vil, | JAROSCH 000 | 06/01/2022 | | Batch | A | 55.30 |
| | 10E075 1110 4100 31 430022 | 100.00% | 55.30 | | | | | | | | |
| 20 transaction(s) for DIMASANN000. Total Amount ==>>> | | | | | | | | | | | |
| 37,689.17 | | | | | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| EGGLEREN000 | Eggleston Rene Allice | 06/16/2022 | 32288 | 5550080002010374 | Red Wing Shoe Store, Arlington | RED WING000 | 06/21/2022 | | Batch | A | 173.98 |
| 1 | UNIFORMS/SHOES; REM RUAT | | | | | | | | | | 173.98 |
| 20E099 | 2540 2400 31 000000 | | | | 100.00% | 173.98 | | | | | |
| | 06/16/2022 | 32289 | 5550080002010374 | Red Wing Shoe Store, Arlington | RED WING000 | 06/21/2022 | | Batch | A | 167.98 | |
| 1 | UNIFORM/SHOES; JUAN BARAJAS | | | | | | | | | | 167.98 |
| 20E099 | 2540 2400 31 000000 | | | | 100.00% | 167.98 | | | | | |
| | 06/16/2022 | 32290 | 5550080002010374 | Red Wing Shoe Store, Arlington | RED WING000 | 06/21/2022 | | Batch | A | 165.98 | |
| 1 | UNIFORMS/SHOES; RYAN GOODRICH | | | | | | | | | | 165.98 |
| 20E099 | 2540 2400 31 000000 | | | | 100.00% | 165.98 | | | | | |
| | 06/16/2022 | 32291 | 5550080002010374 | Red Wing Shoe Store, Arlington | RED WING000 | 06/21/2022 | | Batch | A | -8.00 | |
| 1 | UNIFORM/SHOES; REFUND | | | | | | | | | | -8.00 |
| 20E099 | 2540 2400 31 000000 | | | | 100.00% | -8.00 | | | | | |
| | 05/26/2022 | 32192 | 5550080002010374 | Red Wing Shoe Store, Arlington | RED WING000 | 06/01/2022 | | Batch | A | 175.00 | |
| 1 | UNIFORMS/SHOES; RAY HUNT | | | | | | | | | | 175.00 |
| 20E099 | 2540 2400 31 000000 | | | | 100.00% | 175.00 | | | | | |
| 5 transaction(s) for EGGLEREN000. Total Amount ==> | | | | | | | | | | | |
| 674.94 | | | | | | | | | | | |
| FARFAMON000 | Farfan Monika K | 06/08/2022 | 32238 | 5569350000628355 | Rosatis Pizza Elk Grov, 6303476 | | 06/09/2022 | | Batch | A | 111.11 |
| 1 | Custodians/office staff last day lunch | | | | | | | | | | 111.11 |
| 10E123 | 2410 4100 31 000000 | | | | 100.00% | 111.11 | | | | | |
| | 06/06/2022 | 32237 | 5569350000628355 | Buffalo Wild Wings 057, Elk Gro | | | 06/09/2022 | | Batch | A | 44.96 |
| 1 | Office Staff last day lunch supplies | | | | | | | | | | 44.96 |
| 10E123 | 2410 4100 31 000000 | | | | 100.00% | 44.96 | | | | | |
| | 06/02/2022 | 32210 | 5569350000628355 | Jersey Mikes 27030, Elk Grove V | | | 06/03/2022 | | Batch | A | 548.72 |
| 2 | End of the year staff celebration supplies | | | | | | | | | | 548.72 |
| 10E123 | 2410 4100 31 000000 | | | | 100.00% | 548.72 | | | | | |
| 3 transaction(s) for FARFAMON000. Total Amount ==> | | | | | | | | | | | |
| 704.79 | | | | | | | | | | | |
| GOODRRYA000 | Goodrich Ryan A | 06/17/2022 | 32292 | 5569350129764107 | Miller Industrial, Llc, Elk Gro | MILLER A000 | 06/21/2022 | | Batch | A | 23.97 |
| 1 | FINISHING; ACETONE, TACK CLOTH, 40 GRIT (ULTRA | | | | | | | | | | 23.97 |
| 20E099 | 2540 4910 31 000000 | | | | 100.00% | 23.97 | | | | | |
| | 06/09/2022 | 32257 | 5569350129764107 | Rent Rite Tools And Eq, Elk Gro | | | 06/13/2022 | | Batch | A | 159.50 |
| 1 | RENTAL; CONCRETE GRINDER AND FLAKY JAKE/STRIP | | | | | | | | | | 159.50 |
| 20E099 | 2540 3250 31 000000 | | | | 100.00% | 159.50 | | | | | |
| | 06/08/2022 | 32240 | 5569350129764107 | Oreilly Auto Parts 33, Arlingto | | | 06/09/2022 | | Batch | A | 9.99 |
| 1 | SM EQUIP PARTS; KWIKWELD | | | | | | | | | | 9.99 |
| 20E099 | 2540 4975 31 000000 | | | | 100.00% | 9.99 | | | | | |

| 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 | | | |
| GOODRRYA000 | Goodrich Ryan A | continued... | | | | | | | | | |
| | | 06/08/2022 | 32241 | 5569350129764107 | Oreilly Auto Parts 33, Arlingtono | | 06/09/2022 | | Batch | A | 9.99 |
| 1 | SM EQUIP PARTS; PLASTICWELD | | | | | | | 9.99 | | | |
| | 20E099 2540 4975 31 000000 | | | | 100.00% | 9.99 | | | | | |
| | | 06/06/2022 | 32239 | 5569350129764107 | Oreilly Auto Parts 33, Arlingtono | | 06/09/2022 | | Batch | A | 979.80 |
| 1 | SM EQUIP PARTS; BATTERY | | | | | | | 979.80 | | | |
| | 20E099 2540 4975 31 000000 | | | | 100.00% | 979.80 | | | | | |
| | | | | | | 5 transaction(s) for GOODRRYA000. | | Total Amount =====> | | | 1,183.25 |
| GREY BEN000 | Grey Benjamin David | 06/13/2022 | 32270 | 5569350000664475 | Adobe Creative Cloud, 408536600 | | 06/16/2022 | | Batch | A | 29.99 |
| 1 | monthly creative Cloud fee | | | | | | | 29.99 | | | |
| | 10E009 2630 4700 31 000000 | | | | 100.00% | 29.99 | | | | | |
| | | 06/09/2022 | 32251 | 5569350000664475 | Illinois Digital Educa, 630-628 | | 06/13/2022 | | Batch | A | 150.00 |
| 1 | IDE Summer Workshop 7/12 | | | | | | | 150.00 | | | |
| | 10E009 2620 3120 31 000000 | | | | 100.00% | 150.00 | | | | | |
| | | | | | | 2 transaction(s) for GREY BEN000. | | Total Amount =====> | | | 179.99 |
| HARRIJOH000 | Harrington John W | 05/25/2022 | 32135 | 5550080001886279 | Dairy Queen #13050, Des Plaines | | 06/01/2022 | | Batch | A | 875.00 |
| 1 | 8th grade EOY Celebration | | | | | | | 875.00 | | | |
| | 10E242 1120 4100 31 000000 | | | | 100.00% | 875.00 | | | | | |
| JOHNSTHO000 | Johnson Thomas Allen | 06/08/2022 | 32236 | 5569350184540046 | Samsclub #6464, Des Plaines, IL | | 06/09/2022 | | Batch | A | 183.14 |
| 1 | GENERAL SUPPLIES; AD CENTER MEETING SUPPLIES | | | | | | | 183.14 | | | |
| | 20E001 2540 4100 31 000000 | | | | 100.00% | 183.14 | | | | | |
| KELLYROS000 | Kelly Rose F | 05/23/2022 | 32128 | 5550080000828694 | Paypal Lnick73, 4029357733, CA, | | 06/01/2022 | | Batch | A | 93.50 |
| 1 | EOY Sign Celebration | | | | | | | 93.50 | | | |
| | 10E123 1110 4100 31 000000 | | | | 100.00% | 93.50 | | | | | |
| KLUGESEA000 | Kluge Sean A | 06/06/2022 | 32242 | 5550080002026867 | Mount Prospect Paint I, Mount P MT PROSP011 | | 06/09/2022 | | Batch | A | 64.30 |
| 1 | FINISHING (PAINT)-TAPING KNIFE, PAINTER 6IN1 T | | | | | | | 64.30 | | | |
| | 20E099 2540 4910 31 000000 | | | | 100.00% | 64.30 | | | | | |
| LOPEZSOU000 | Lopez Sultana H | 06/02/2022 | 32208 | 5550080001895775 | Paypal Concertsnd, 4029357733, | | 06/03/2022 | | Batch | A | 1,250.00 |
| 1 | 8th grade graduation | | | | | | | 1,250.00 | | | |
| | 10E243 1120 3140 31 499821 | | | | 100.00% | 1,250.00 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| Line | Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| | Account | | | | Percent | Amount | | | | | |
| LOPEZSOU000 | Lopez Soultana H | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 05/30/2022 | 32157 | 5550080001895775 | Academic Therapy Web, 800422724 | | 06/01/2022 | | Batch | A | 133.93 |
| 1 | Supplies | | | | | | | 133.93 | | | |
| | 10E243 1120 4100 31 000000 | | | | 100.00% | 133.93 | | | | | |
| | | 05/23/2022 | 32155 | 5550080001895775 | Sq Burger Baron, Arlington Hei, | | 06/01/2022 | | Batch | A | 51.70 |
| 1 | access celebration | | | | | | | 51.70 | | | |
| | 10A000 1209 0000 00 000000 | | | | 11.08% | 5.73 | | | | | |
| | 10E243 1120 4100 31 000000 | | | | 88.92% | 45.97 | | | | | |
| | | 05/23/2022 | 32156 | 5550080001895775 | Sq Burger Baron, Arlington Hei, | | 06/01/2022 | | Batch | A | 219.50 |
| 1 | End of the season pizza party | | | | | | | 219.50 | | | |
| | 10E243 1500 4100 31 000000 | | | | 100.00% | 219.50 | | | | | |
| | | | | | | | | | | | 4 transaction(s) for LOPEZSOU000. Total Amount =====> |
| | | | | | | | | | | | 1,655.13 |
| LUEDLTHO002 | Luedloff Thomas | | | | | | | | | | |
| | | 05/26/2022 | 32103 | 5569350152908852 | Audible 1r3qq6xe0, Amzn.Com/Bil | | 06/01/2022 | | Batch | A | 229.50 |
| 1 | Annual Audiobook Membership Order #: D01-29113 | | | | | | | 229.50 | | | |
| | 10E008 2320 4400 31 000000 | | | | 100.00% | 229.50 | | | | | |
| LUGO IVE000 | Lugo Ivelda | | | | | | | | | | |
| | | 06/20/2022 | 32286 | 5569350102655413 | Vinis Pizza, Elk Grove Vil, IL, | | 06/21/2022 | | Batch | A | -2.75 |
| 1 | Tax Refund | | | | | | | -2.75 | | | |
| | 10A000 1209 0000 00 000000 | | | | 100.00% | -2.75 | | | | | |
| | | 05/30/2022 | 32183 | 5569350102655413 | Talk It Rock It, 6128349001, MN | | 06/01/2022 | | Batch | A | 340.00 |
| 1 | Ed Foundation Grant | | | | | | | 340.00 | | | |
| | 10E134 1110 4100 31 000000 | | | | 12.21% | 41.51 | | | | | |
| | 10E134 1110 4100 31 192200 | | | | 87.79% | 298.49 | | | | | |
| | | 05/26/2022 | 32181 | 5569350102655413 | Jewel Osco 3220, Elk Grove, IL, | | 06/01/2022 | | Batch | A | 59.96 |
| 1 | PTO Appreciation | | | | | | | 59.96 | | | |
| | 10E134 2410 4100 31 000000 | | | | 100.00% | 59.96 | | | | | |
| | | 05/26/2022 | 32182 | 5569350102655413 | Samsclub #6464, Des Plaines, IL | | 06/01/2022 | | Batch | A | 74.72 |
| 1 | Student Treats | | | | | | | 74.72 | | | |
| | 10E134 1110 4100 31 000000 | | | | 100.00% | 74.72 | | | | | |
| | | 05/25/2022 | 32180 | 5569350102655413 | Samsclub #6464, Des Plaines, IL | | 06/01/2022 | | Batch | A | 16.64 |
| 1 | Supplies | | | | | | | 16.64 | | | |
| | 10E134 1110 4100 31 000000 | | | | 100.00% | 16.64 | | | | | |
| | | 05/23/2022 | 32179 | 5569350102655413 | Vinis Pizza, Elk Grove Vil, IL, | | 06/01/2022 | | Batch | A | 30.74 |
| 1 | Staff Appreciation Lunch | | | | | | | 30.74 | | | |
| | 10A000 1209 0000 00 000000 | | | | 8.95% | 2.75 | | | | | |
| | 10E134 1110 4100 31 000000 | | | | 91.05% | 27.99 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| 6 transaction(s) for LUGO IVE000. Total Amount =====> | | | | | | | | | | | 519.31 |
| MAGGICAR000 | Maggio Carolyn | 05/30/2022 | 32137 | 5550080001407035 | Chicago Trib Subscript, 3125467 | | 06/01/2022 | | Batch | A | 15.96 |
| 1 | Monthly online subscription | | | | | | | | | | 15.96 |
| 10E009 | 2630 4400 31 000000 | | | | 100.00% | 15.96 | | | | | |
| | | 05/23/2022 | 32136 | 5550080001407035 | Adobe Creative Cloud, 408536600 | | 06/01/2022 | | Batch | A | 52.99 |
| 1 | Creative Cloud monthly fee | | | | | | | | | | 52.99 |
| 10E009 | 2630 4700 31 000000 | | | | 100.00% | 52.99 | | | | | |
| 2 transaction(s) for MAGGICAR000. Total Amount =====> | | | | | | | | | | | 68.95 |
| MANGIMIC000 | Mangiamele Michael | 06/10/2022 | 32254 | 5550080001808992 | Addison Building Mater, Arlingt | ADDISON 000 | 06/13/2022 | | Batch | A | 38.51 |
| 1 | OTHER SUPPLY; 10PK SAND VAL RESPIRATOR AND PAI | | | | | | | | | | 38.51 |
| 20E099 | 2540 4990 31 000000 | | | | 100.00% | 38.51 | | | | | |
| | | 06/10/2022 | 32255 | 5550080001808992 | Neradt Hdwe Corp, Mt Prospect, | NERADT H000 | 06/13/2022 | | Batch | A | 1.00 |
| 1 | SM EQUIP PARTS; FASTENERS | | | | | | | | | | 1.00 |
| 20E099 | 2540 4975 31 000000 | | | | 100.00% | 1.00 | | | | | |
| | | 06/08/2022 | 32235 | 5550080001808992 | Calumet Paint & Wallpa, Blue Is | | 06/09/2022 | | Batch | A | 113.86 |
| 1 | FINISHING (PAINT)--PAINT FOR FJH | | | | | | | | | | 113.86 |
| 20E099 | 2540 4910 31 000000 | | | | 100.00% | 113.86 | | | | | |
| | | 06/07/2022 | 32234 | 5550080001808992 | Rent Rite Tools And Eq, Elk Gro | | 06/09/2022 | | Batch | A | 159.50 |
| 1 | OTHER SUPPLIES; FLOOR GRINDER AND FLAKY JAKE | | | | | | | | | | 159.50 |
| 20E099 | 2540 4990 31 000000 | | | | 100.00% | 159.50 | | | | | |
| | | 05/30/2022 | 32160 | 5550080001808992 | Calumet Paint & Wallpa, Blue Is | | 06/01/2022 | | Batch | A | 1,162.50 |
| 1 | FINISHING (PAINT)--PAINT FOR ELC | | | | | | | | | | 1,162.50 |
| 20E099 | 2540 4910 31 000000 | | | | 100.00% | 1,162.50 | | | | | |
| | | 05/26/2022 | 32159 | 5550080001808992 | Addison Building Mater, Arlingt | ADDISON 000 | 06/01/2022 | | Batch | A | 28.45 |
| 1 | OTHER SUPPLY; DAP MASON AND CONCRETE FILL AND | | | | | | | | | | 28.45 |
| 20E099 | 2540 4990 31 000000 | | | | 100.00% | 28.45 | | | | | |
| | | 05/24/2022 | 32158 | 5550080001808992 | Addison Building Mater, Arlingt | ADDISON 000 | 06/01/2022 | | Batch | A | 17.96 |
| 1 | OTHER SUPPLIES; DAP MASON AND CONCRETE FILL | | | | | | | | | | 17.96 |
| 20E099 | 2540 4990 31 000000 | | | | 100.00% | 17.96 | | | | | |
| 7 transaction(s) for MANGIMIC000. Total Amount =====> | | | | | | | | | | | 1,521.78 |
| MARREMAR000 | Marrero Velazquez Mariet | 05/25/2022 | 32165 | 5550080001870828 | Samsclub.Com, 888-746-7726, AR, | | 06/01/2022 | | Batch | A | 327.62 |
| 1 | End of Year Celebration and Staff Lunch Suppli | | | | | | | | | | 327.62 |
| 10E242 | 2410 4100 31 000000 | | | | 100.00% | 327.62 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| MARREMAR000 | Marrero Velazquez Mariette Y | continued... | | | | | | | | | |
| | 05/25/2022 | 32167 | 5550080001870828 | Vinis Pizza, Elk Grove Vil, IL, | | 06/01/2022 | | Batch | A | 1,553.75 | |
| 1 | 8th grade - End of Year Celebration Supplies | | | | | | 1,553.75 | | | | |
| | 10E242 2410 4100 31 000000 | 100.00% | 1,553.75 | | | | | | | | |
| | 05/24/2022 | 32166 | 5550080001870828 | Sq Repts Place, Rolling Meado, I | | 06/01/2022 | | Batch | A | 1,100.00 | |
| 1 | EOY Staff Celebration Supplies | | | | | | 1,100.00 | | | | |
| | 10E242 2410 4100 31 000000 | 100.00% | 1,100.00 | | | | | | | | |
| | 3 transaction(s) for MARREMAR000. Total Amount =====> | | | | | | | | | | 2,981.37 |
| MCCORMAR000 | McCormick Mary Josephine | 05/24/2022 | 32164 | 5550080001870802 | Burger Baron Ii, Arlington Hts, | | 06/01/2022 | | Batch | A | 113.57 |
| 1 | Thank you lunch supplies for Junior High Volun | | | | | | 113.57 | | | | |
| | 10E079 2410 4100 31 000000 | 100.00% | 113.57 | | | | | | | | |
| MCDONJUS000 | McDonald Justin P | 06/03/2022 | 32232 | 5550080001625750 | Grainger, 877-2022594, IL, 6004 | WW GRAIN000 | 06/09/2022 | | Batch | A | 439.06 |
| 1 | GENERAL SUPPLIES; CORDLESS COMBINATION KIT, 2 | | | | | | 439.06 | | | | |
| | 20E099 2540 4100 31 000000 | 100.00% | 439.06 | | | | | | | | |
| | 05/30/2022 | 32154 | 5550080001625750 | Southside Control Supp, Chicago | | 06/01/2022 | | Batch | A | 240.29 | |
| 1 | HVAC; REMOTE BULB AQUASTAT | | | | | | 240.29 | | | | |
| | 20E099 2540 4940 31 000000 | 100.00% | 240.29 | | | | | | | | |
| | 05/24/2022 | 32153 | 5550080001625750 | Addison Building Mater, Arlingt | ADDISON 000 | 06/01/2022 | | Batch | A | 14.32 | |
| 1 | HVAC; PVC PRIMER, PVC CEMENT, ELBOW, COUPLING | | | | | | 14.32 | | | | |
| | 20E099 2540 4940 31 000000 | 100.00% | 14.32 | | | | | | | | |
| | 3 transaction(s) for MCDONJUS000. Total Amount =====> | | | | | | | | | | 693.67 |
| OCONNRON000 | Oconnor Ronald | 05/27/2022 | 32193 | 5569350101765205 | Asbo, 847-686-2250, VA, 20147, | | 06/01/2022 | | Batch | A | 249.00 |
| 1 | ASBO International Advocacy Boot Camp - RO | | | | | | 249.00 | | | | |
| | 10E005 2510 3120 31 000000 | 100.00% | 249.00 | | | | | | | | |
| ODONNDIA001 | Odonnell Diana | 05/23/2022 | 32161 | 5550080001845119 | Wm Supercenter #1404, Lake Zuri | WALMART 000 | 06/01/2022 | | Batch | A | 18.04 |
| 1 | Staff Appreciation | | | | | | 18.04 | | | | |
| | 10E134 1110 4100 31 000000 | 100.00% | 18.04 | | | | | | | | |
| | 05/23/2022 | 32162 | 5550080001845119 | Michaels Stores 5019, Kildeer, | | 06/01/2022 | | Batch | A | 79.47 | |
| 1 | Frames Replacement (Student Damage) | | | | | | 79.47 | | | | |
| | 10E134 1110 4100 31 000000 | 100.00% | 79.47 | | | | | | | | |
| | 05/23/2022 | 32163 | 5550080001845119 | Wal-Mart #5276, Palatine, IL, 6 | WALMART 000 | 06/01/2022 | | Batch | A | 33.56 | |
| 1 | Supplies | | | | | | 33.56 | | | | |
| | 10E134 1110 4100 31 000000 | 100.00% | 33.56 | | | | | | | | |

| 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 | | | | | | | | | |
| 3 transaction(s) for ODONNDIA001. Total Amount =====> | | | | | | | | | | | 131.07 |
| ORTIZMAR002 | Ortiz Maria, Ms | 06/20/2022 | 32287 | 5569350181630915 | Remarkable, Oslo, 0473, NO | | 06/21/2022 | | Batch | A | 7.99 |
| 1 | Monthly subscription (reMarkable) | | | | | | | | | | 7.99 |
| 10E132 | 2410 3190 31 000000 | | | | 100.00% | 7.99 | | | | | |
| | 06/02/2022 | 32211 | 5569350181630915 | Walmart.Com Aa, 8009666546, AR, | | | 06/03/2022 | | Batch | A | 140.72 |
| 1 | Office supplies | | | | | | | | | | 140.72 |
| 10E132 | 1110 4100 31 000000 | | | | 100.00% | 140.72 | | | | | |
| | 05/30/2022 | 32185 | 5569350181630915 | Samsclub.Com, 888-746-7726, AR, | | | 06/01/2022 | | Batch | A | 117.98 |
| 1 | Office supplies | | | | | | | | | | 117.98 |
| 10E132 | 1110 4100 31 000000 | | | | 100.00% | 117.98 | | | | | |
| | 05/23/2022 | 32184 | 5569350181630915 | Samsclub.Com, 888-746-7726, AR, | | | 06/01/2022 | | Batch | A | 64.84 |
| 1 | Office supplies | | | | | | | | | | 64.84 |
| 10E132 | 1110 4100 31 000000 | | | | 100.00% | 64.84 | | | | | |
| 4 transaction(s) for ORTIZMAR002. Total Amount =====> | | | | | | | | | | | 331.53 |
| PELRIDAV000 | Pelrine David Brian | 06/08/2022 | 32230 | 5550080001479893 | Southside Control Supp, Chicago | | 06/09/2022 | | Batch | A | 153.22 |
| 1 | HVAC; BRASS PRESS REDUCE VLV AND THREAD SEAL T | | | | | | | | | | 153.22 |
| 20E099 | 2540 4940 31 000000 | | | | 100.00% | 153.22 | | | | | |
| | 06/07/2022 | 32229 | 5550080001479893 | Illco Inc, Elk Grove, IL, 60507 | | | 06/09/2022 | | Batch | A | 89.00 |
| 1 | HVAC; THERM-X-TROL EXP TANK 390748 | | | | | | | | | | 89.00 |
| 20E099 | 2540 4940 31 000000 | | | | 100.00% | 89.00 | | | | | |
| | 05/30/2022 | 32138 | 5550080001479893 | Addison Building Mater, Arlingt | ADDISON 000 | | 06/01/2022 | | Batch | A | 122.84 |
| 1 | GENERAL SUPPLIES; POLYFILM 4 MIL CLEAR 12X100 | | | | | | | | | | 122.84 |
| 20E099 | 2540 4100 31 000000 | | | | 100.00% | 122.84 | | | | | |
| 3 transaction(s) for PELRIDAV000. Total Amount =====> | | | | | | | | | | | 365.06 |
| PIERUCYN000 | Pierucci Cynthia K | 06/06/2022 | 32218 | 5550080000828702 | Sp Stand Steady, Fairfax, VA, 2 | | 06/09/2022 | | Batch | A | 4,725.00 |
| 1 | Charging carts | | | | | | | | | | 4,725.00 |
| 10E009 | 1120 4110 31 000000 | | | | 100.00% | 4,725.00 | | | | | |
| RAMSEMIC001 | Ramsey Michele Lea | 06/06/2022 | 32221 | 5550080001853659 | Council For Exceptiona, 7032649 | | 06/09/2022 | | Batch | A | 215.00 |
| 1 | CEC membership for M Ward | | | | | | | | | | 215.00 |
| 10E079 | 2410 6400 31 000000 | | | | 100.00% | 215.00 | | | | | |

| 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 | | | | | | | | | |
| RASARMAR000 | Rasar Mark | 05/25/2022 | 32186 | 5550080002118193 | Cd One Price Cleaners, Arlingtono | | 06/01/2022 | | Batch | A | 19.98 |
| 1 | Pressing of graduation table clothes | | | | | | | | | | 19.98 |
| 10E243 | 1120 3110 31 000000 | | | | 100.00% | 19.98 | | | | | |
| RODRIMAR032 | Rodriguez Maribel | 05/24/2022 | 32187 | 5569350196599824 | Sq Kona Ice Of Sw Sch, Des Plai | | 06/01/2022 | | Batch | A | 769.20 |
| 1 | 8th Grade Activity - Kona Ice - Shaved Ice Tru | | | | | | | | | | 769.20 |
| 10E245 | 1120 4100 31 000000 | | | | 100.00% | 769.20 | | | | | |
| | | 05/24/2022 | 32188 | 5569350196599824 | Me-Hoffman Est-Reserve, 8476451 | | 06/01/2022 | | Batch | A | 2,166.86 |
| 1 | Main Event - 8th Grade Field Trip | | | | | | | | | | 2,166.86 |
| 10E245 | 1120 3317 31 000000 | | | | 100.00% | 2,166.86 | | | | | |
| 2 transaction(s) for RODRIMAR032. Total Amount ==> | | | | | | | | | | | 2,936.06 |
| SAMPSJUS000 | Sampson Justin L | 06/02/2022 | 32209 | 5550080001991426 | Cko Patreon Membershi, 833-9728 | | 06/03/2022 | | Batch | A | 9.00 |
| 1 | music license monthly fee | | | | | | | | | | 9.00 |
| 10E009 | 2630 3110 31 000000 | | | | 100.00% | 9.00 | | | | | |
| | | 05/30/2022 | 32173 | 5550080001991426 | Adobe 800-833-6687, Adobe.Ly/En | | 06/01/2022 | | Batch | A | 29.99 |
| 1 | Creative Cloud monthly fee | | | | | | | | | | 29.99 |
| 10E009 | 2630 4700 31 000000 | | | | 100.00% | 29.99 | | | | | |
| 2 transaction(s) for SAMPSJUS000. Total Amount ==> | | | | | | | | | | | 38.99 |
| SCHOEJEN000 | Schoen Jennifer R | 06/20/2022 | 32284 | 5569350000438797 | Comed Payment, 8003347661, IL, | COMED 017 | 06/21/2022 | | Batch | A | 778.01 |
| 1 | Electric Services - Devonshire | | | | | | | | | | 778.01 |
| 20E125 | 2540 4660 30 000000 | | | | 100.00% | 778.01 | | | | | |
| | | 06/20/2022 | 32300 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 005 | 06/21/2022 | | Batch | A | 758.04 |
| 1 | Electric Services - Brentwood | | | | | | | | | | 758.04 |
| 20E121 | 2540 4660 30 000000 | | | | 100.00% | 758.04 | | | | | |
| | | 06/20/2022 | 32301 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 015 | 06/21/2022 | | Batch | A | 766.78 |
| 1 | Electric Services - John Jay | | | | | | | | | | 766.78 |
| 20E131 | 2540 4660 30 000000 | | | | 100.00% | 766.78 | | | | | |
| | | 06/20/2022 | 32302 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 036 | 06/21/2022 | | Batch | A | 61.29 |
| 1 | Water & Sewer Services - Lively | | | | | | | | | | 61.29 |
| 20E244 | 2540 3700 30 000000 | | | | 100.00% | 61.29 | | | | | |
| | | 06/20/2022 | 32303 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 018 | 06/21/2022 | | Batch | A | 1,203.65 |
| 1 | Electric Services - Friendship | | | | | | | | | | 1,203.65 |
| 20E245 | 2540 4660 30 000000 | | | | 100.00% | 1,203.65 | | | | | |

| 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 | | | | | | | | | |
| SCHOEJEN000 | Schoen Jennifer R | continued... | | | | | | | | | |
| 1 | Water & Sewer Services - Salt Creek | 06/20/2022 | 32304 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 025 | 06/21/2022 | | Batch | A | 449.69 |
| | 20E135 2540 3700 30 000000 | | | | 100.00% | 449.69 | | | | | |
| 1 | Electric Services - Frost | 06/20/2022 | 32305 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 016 | 06/21/2022 | | Batch | A | 972.02 |
| | 20E128 2540 4660 30 000000 | | | | 100.00% | 972.02 | | | | | |
| 1 | Water & Sewer Services - Clearmont | 06/20/2022 | 32306 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 028 | 06/21/2022 | | Batch | A | 599.93 |
| | 20E123 2540 3700 30 000000 | | | | 100.00% | 599.93 | | | | | |
| 1 | Water & Sewer Services - Grove | 06/20/2022 | 32307 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 027 | 06/21/2022 | | Batch | A | 735.76 |
| | 20E242 2540 3700 30 000000 | | | | 100.00% | 735.76 | | | | | |
| 1 | Water & Sewer Services - Ad Building | 06/20/2022 | 32308 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 040 | 06/21/2022 | | Batch | A | 176.84 |
| | 20E001 2540 3700 30 000000 | | | | 100.00% | 176.84 | | | | | |
| 1 | Water & Sewer Services - Byrd | 06/20/2022 | 32309 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 024 | 06/21/2022 | | Batch | A | 537.76 |
| | 20E122 2540 3700 30 000000 | | | | 100.00% | 537.76 | | | | | |
| 1 | Water & Sewer Services - Grove | 06/20/2022 | 32310 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 026 | 06/21/2022 | | Batch | A | 123.45 |
| | 20E242 2540 3700 30 000000 | | | | 100.00% | 123.45 | | | | | |
| 1 | Water & Sewer Services - Rupley | 06/20/2022 | 32311 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 035 | 06/21/2022 | | Batch | A | 760.84 |
| | 20E134 2540 3700 30 000000 | | | | 100.00% | 760.84 | | | | | |
| 1 | Electric Services - Holmes | 06/20/2022 | 32312 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 004 | 06/21/2022 | | Batch | A | 845.00 |
| | 20E243 2540 4660 30 000000 | | | | 100.00% | 845.00 | | | | | |
| 1 | Water & Sewer Services - Ridge | 06/20/2022 | 32313 | 5569350000435975 | Village Of Elk Grove, 847439390 | VILLAGE 023 | 06/21/2022 | | Batch | A | 322.24 |
| | 20E133 2540 3700 30 000000 | | | | 100.00% | 322.24 | | | | | |
| 1 | Electric Services - Forest View | 06/20/2022 | 32314 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 006 | 06/21/2022 | | Batch | A | 563.50 |
| | 20E127 2540 4660 30 000000 | | | | 100.00% | 563.50 | | | | | |
| 1 | Electric Services - Grove | 06/16/2022 | 32283 | 5569350000438797 | Comed Payment, 8003347661, IL, | COMED 014 | 06/21/2022 | | Batch | A | 3,823.12 |
| | 20E242 2540 4660 30 000000 | | | | 100.00% | 3,823.12 | | | | | |

| 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 | | | | | | | | | |
| SCHOEJEN000 Schoen Jennifer R continued... | | | | | | | | | | | |
| | 06/16/2022 | 32298 | 5569350000435975 | Village Of Arlington H, 8473685 | VILLAGE 034 | 06/21/2022 | | | Batch | A | 509.14 |
| 1 | Water & Sewer Services - Juliette Low | | | | | | | | | | 509.14 |
| | 20E132 2540 3700 30 000000 | | | 100.00% | | 509.14 | | | | | |
| | 06/16/2022 | 32299 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 008 | 06/21/2022 | | | Batch | A | 2,103.49 |
| 1 | Electric Services - Byrd | | | | | | | | | | 2,103.49 |
| | 20E122 2540 4660 30 000000 | | | 100.00% | | 2,103.49 | | | | | |
| | 06/10/2022 | 32256 | 5569350000438797 | Nicor Gas Bill, 866-383-1846, G | NICOR GA000 | 06/13/2022 | | | Batch | A | 225.56 |
| 1 | Gas Services - Lively | | | | | | | | | | 225.56 |
| | 20E244 2540 4650 30 000000 | | | 100.00% | | 225.56 | | | | | |
| | 06/10/2022 | 32259 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 009 | 06/13/2022 | | | Batch | A | 3,192.90 |
| 1 | Electric Services - Clearmont | | | | | | | | | | 3,192.90 |
| | 20E123 2540 4660 30 000000 | | | 100.00% | | 3,192.90 | | | | | |
| | 06/10/2022 | 32260 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 011 | 06/13/2022 | | | Batch | A | 2,746.44 |
| 1 | Electric Services - Salt Creek | | | | | | | | | | 2,746.44 |
| | 20E135 2540 4660 30 000000 | | | 100.00% | | 2,746.44 | | | | | |
| | 06/10/2022 | 32261 | 5569350000435975 | Comcast Business, 866-511-6489, | COMCAST 002 | 06/13/2022 | | | Batch | A | 12,512.82 |
| 1 | Monthly Internet Charge | | | | | | | | | | 12,512.82 |
| | 20E009 2540 3400 30 000000 | | | 100.00% | | 12,512.82 | | | | | |
| | 06/10/2022 | 32262 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 012 | 06/13/2022 | | | Batch | A | 65.56 |
| 1 | Electric Services - Lively | | | | | | | | | | 65.56 |
| | 20E244 2540 4660 30 000000 | | | 100.00% | | 65.56 | | | | | |
| | 06/10/2022 | 32263 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 013 | 06/13/2022 | | | Batch | A | 2,214.91 |
| 1 | Electric Services - Ridge | | | | | | | | | | 2,214.91 |
| | 20E133 2540 4660 30 000000 | | | 100.00% | | 2,214.91 | | | | | |
| | 06/10/2022 | 32264 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 010 | 06/13/2022 | | | Batch | A | 2,675.81 |
| 1 | Electric Services - Rupley | | | | | | | | | | 2,675.81 |
| | 20E134 2540 4660 30 000000 | | | 100.00% | | 2,675.81 | | | | | |
| | 06/10/2022 | 32265 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 007 | 06/13/2022 | | | Batch | A | 738.99 |
| 1 | Electric Services - Juliette Low | | | | | | | | | | 738.99 |
| | 20E132 2540 4660 30 000000 | | | 100.00% | | 738.99 | | | | | |
| | 06/10/2022 | 32266 | 5569350000435975 | Comed Payment, 8003347661, IL, | COMED 020 | 06/13/2022 | | | Batch | A | 1,480.64 |
| 1 | Electric Services - Ad Building | | | | | | | | | | 1,480.64 |
| | 20E001 2540 4660 30 000000 | | | 100.00% | | 1,480.64 | | | | | |
| | 06/10/2022 | 32267 | 5569350000435975 | Vzwrllss My Vz Vb P, 800-922-020 | VERIZON 002 | 06/13/2022 | | | Batch | A | 15,766.78 |
| 1 | Monthly Cell Phone Service | | | | | | | | | | 15,766.78 |
| | 20E009 2540 3400 30 000000 | | | 30.39% | | 4,791.29 | | | | | |

| 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 | | | | | |
| SCHOEJEN000 | Schoen Jennifer R | continued... | | | | | | | | | |
| | 10E000 1110 3400 30 499820 | | | | 34.81% | 5,487.75 | | | | | |
| | 10E000 1120 3400 30 499820 | | | | 34.81% | 5,487.74 | | | | | |
| 29 transaction(s) for SCHOEJEN000. Total Amount =====> | | | | | | | | | | | 57,710.96 |
| SCHROART000 | Schroeder Arthur F | 06/20/2022 | 32276 | 5569350143874288 | Lowes #02529, Arlington Hei, IL | | 06/21/2022 | | Batch | A | -17.58 |
| 1 | PLUMBING; RETURNED ITEMS | | | | | | | | | | -17.58 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | -17.58 | | | | | |
| | 06/20/2022 | 32277 | 5569350143874288 | Lowes #02529, Arlington Hei, IL | | | 06/21/2022 | | Batch | A | 15.98 |
| 1 | COBRA 7OCT #10 3GRIP ANC | | | | | | | | | | 15.98 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 15.98 | | | | | |
| | 06/20/2022 | 32278 | 5569350143874288 | Lowes #02529, Arlington Hei, IL | | | 06/21/2022 | | Batch | A | 17.58 |
| 1 | PLUMBING; COBRA 7OCT 3GRIP ANC | | | | | | | | | | 17.58 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 17.58 | | | | | |
| | 06/20/2022 | 32279 | 5569350143874288 | Zoro Tools Inc, 855-2899676, IL | | | 06/21/2022 | | Batch | A | 145.84 |
| 1 | PLUMBING; MICRON FILTER CARTRIDGE | | | | | | | | | | 145.84 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 145.84 | | | | | |
| | 06/20/2022 | 32280 | 5569350143874288 | Zoro Tools Inc, 855-2899676, IL | | | 06/21/2022 | | Batch | A | 145.84 |
| 1 | PLUMBING; MICRON FILTER CARTRIDGE | | | | | | | | | | 145.84 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 145.84 | | | | | |
| | 06/09/2022 | 32250 | 5569350143874288 | The Home Depot #6701, Elk Grove | HOME DEP000 | | 06/13/2022 | | Batch | A | 15.86 |
| 1 | PLUMBING; FITTINGS, ELBOW, | | | | | | | | | | 15.86 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 15.86 | | | | | |
| | 06/08/2022 | 32228 | 5569350143874288 | Addison Building Mater, Arlingt | ADDISON 000 | | 06/09/2022 | | Batch | A | 2.14 |
| 1 | PLUMBING; ELBOW ATRT 45 SC40 DWV PVC 1.5 | | | | | | | | | | 2.14 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 2.14 | | | | | |
| | 06/07/2022 | 32227 | 5569350143874288 | Addison Building Mater, Arlingt | ADDISON 000 | | 06/09/2022 | | Batch | A | 32.24 |
| 1 | PLUMBING; 8" COMP ANGLE VALVE ADN COMP STRAIGH | | | | | | | | | | 32.24 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 32.24 | | | | | |
| | 06/06/2022 | 32224 | 5569350143874288 | The Home Depot #6701, Elk Grove | HOME DEP000 | | 06/09/2022 | | Batch | A | 11.87 |
| 1 | PLUMBING; PVC CAP AND PROPPRESS CAP | | | | | | | | | | 11.87 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 11.87 | | | | | |
| | 06/06/2022 | 32225 | 5569350143874288 | Addison Building Mater, Arlingt | ADDISON 000 | | 06/09/2022 | | Batch | A | 5.39 |
| 1 | PLUMBING; FLEXIBLE COUPLING | | | | | | | | | | 5.39 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | 5.39 | | | | | |

| 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... | | | | | | | | | |
| | | 06/06/2022 | 32226 | 5569350143874288 | Miller Industrial, Llc, Elk Gro | MILLER A000 | 06/09/2022 | | Batch | A | 7.98 |
| 1 | PLUMING; QWICK CAP | | | | | | | | | | 7.98 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | | 7.98 | | | | |
| | | 05/26/2022 | 32133 | 5569350143874288 | Zoro Tools Inc, 855-2899676, IL | | 06/01/2022 | | Batch | A | 191.92 |
| 1 | PLUMBING; MICRON FILTER CARTRIDGE AND LITHIUM | | | | | | | | | | 191.92 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | | 191.92 | | | | |
| | | 05/24/2022 | 32132 | 5569350143874288 | Miller Industrial, Llc, Elk Gro | MILLER A000 | 06/01/2022 | | Batch | A | 15.18 |
| 1 | PLUMBING; CONNECTOR 3/8CMP/BBC12 | | | | | | | | | | 15.18 |
| | 20E099 2540 4960 31 000000 | | | | 100.00% | | 15.18 | | | | |
| 13 transaction(s) for SCHROART000. Total Amount =====> | | | | | | | | | | | 590.24 |
| SCHRONIC000 | Schroeder Nicholas A | 05/25/2022 | 32191 | 556935000542259 | The Home Depot #6701, Elk Grove | HOME DEP000 | 06/01/2022 | | Batch | A | 169.80 |
| 1 | OTHER SUPPLIES; THRIFTY WHITE PANEL BOARD | | | | | | | | | | 169.80 |
| | 20E099 2540 4990 31 000000 | | | | 100.00% | | 169.80 | | | | |
| | | 05/23/2022 | 32190 | 556935000542259 | Addison Building Mater, Arlingt | ADDISON 000 | 06/01/2022 | | Batch | A | 5.29 |
| 1 | GENERAL SUPPLIES; MASONRY DRILL AND TITEN DRIL | | | | | | | | | | 5.29 |
| | 20E099 2540 4100 31 000000 | | | | 100.00% | | 5.29 | | | | |
| 2 transaction(s) for SCHRONIC000. Total Amount =====> | | | | | | | | | | | 175.09 |
| SEGURJOS000 | Segura Joshua M | 05/26/2022 | 32175 | 5569350102666634 | Jimmy Johns - 612, Mount Prospe | | 06/01/2022 | | Batch | A | 58.17 |
| 1 | Staff lunch supplies for SST members 5/25/22 | | | | | | | | | | 58.17 |
| | 10E131 2410 4100 31 000000 | | | | 100.00% | | 58.17 | | | | |
| | | 05/26/2022 | 32176 | 5569350102666634 | Little Caesars #1614, Mt. Prosp | | 06/01/2022 | | Batch | A | 59.90 |
| 1 | Lunch Variety show supplies student PBIS | | | | | | | | | | 59.90 |
| | 10E131 2410 4100 31 000000 | | | | 100.00% | | 59.90 | | | | |
| | | 05/25/2022 | 32174 | 5569350102666634 | Burger Baron Ii, Arlington Hts, | | 06/01/2022 | | Batch | A | 68.30 |
| 1 | Staff dinner supplies for FACE field trip 5/24 | | | | | | | | | | 68.30 |
| | 10E131 2410 4100 31 000000 | | | | 100.00% | | 68.30 | | | | |
| 3 transaction(s) for SEGURJOS000. Total Amount =====> | | | | | | | | | | | 186.37 |
| SEPULTER002 | Sepulveda Teresa | 06/15/2022 | 32271 | 5550080001510507 | Scholastic, Inc., Jeffersoncity | | 06/16/2022 | | Batch | A | -3.13 |
| 1 | Tax Refund | | | | | | | | | | -3.13 |
| | 10A000 1209 0000 00 000000 | | | | 100.00% | | -3.13 | | | | |

| 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 | | | | | | | | | |
| STARRKAR000 | Starr Karen Lynn | 06/13/2022 | 32272 | 5550080001845010 | Portillos Hot Dogs #3, Elmhurst | | 06/16/2022 | | Batch | A | 25.21 |
| 1 | Lunch for Karen Starr during CPI training 6/7- | | | | | | | 25.21 | | | |
| | 10E006 2330 3320 31 000000 | | | | 100.00% | 25.21 | | | | | |
| | 06/09/2022 | 32253 | 5550080001845010 | Sweetgreen Oakbrook, Oak Brook, | | | 06/13/2022 | | Batch | A | 28.86 |
| 1 | 6/7 - Lunch for Karen Starr at CPI Training 6/ | | | | | | | 28.86 | | | |
| | 10E006 2330 3320 31 000000 | | | | 100.00% | 28.86 | | | | | |
| | 06/08/2022 | 32233 | 5550080001845010 | Corner Bakery 0053, Oak Brook, | | | 06/09/2022 | | Batch | A | 32.84 |
| 1 | Lunch for Karen Starr at CPI Training 6/7-6/9/ | | | | | | | 32.84 | | | |
| | 10E006 2330 3320 31 000000 | | | | 100.00% | 32.84 | | | | | |
| | | | | | | | | | | | 86.91 |
| | | | | | | | | | | | 3 transaction(s) for STARRKAR000. Total Amount ==> |
| STONESAM000 | Stone Samantha | 05/23/2022 | 32194 | 5569350143315225 | Vinis Pizza, Elk Grove Vil, IL, | | 06/01/2022 | | Batch | A | 263.50 |
| 1 | pizza for 5th grade end of the year party | | | | | | | 263.50 | | | |
| | 10E133 1110 4100 31 000000 | | | | 100.00% | 263.50 | | | | | |
| STRAUPAU000 | Straube Paul T, JR | 05/27/2022 | 32134 | 5550080002108897 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/01/2022 | | Batch | A | 10.47 |
| 1 | ELECTRICAL; KLEIN CAMO ZIPPER TOOL BAG | | | | | | | 10.47 | | | |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 10.47 | | | | | |
| TAYLODAN002 | Taylor Daniel R | 06/17/2022 | 32293 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/21/2022 | | Batch | A | 240.30 |
| 1 | ELECTRICAL; ELECTRICAL SUPPLIES | | | | | | | 240.30 | | | |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 240.30 | | | | | |
| | 06/17/2022 | 32294 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/21/2022 | | 15.50 | Batch | A | 15.50 |
| 1 | ELECTRICAL; S/SCR EMT CONN AND S/SCR EMT CPLG | | | | | | | 15.50 | | | |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 15.50 | | | | | |
| | 06/17/2022 | 32295 | 5569350000542242 | Addison Building Mater, Arlingt | ADDISON 000 | 06/21/2022 | | 4.64 | Batch | A | 4.64 |
| 1 | ELECTRICAL; 4" SQUIRE DEVICE RAISED 5/8" GALV | | | | | | | 4.64 | | | |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 4.64 | | | | | |
| | 06/17/2022 | 32296 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/21/2022 | | 24.50 | Batch | A | 24.50 |
| 1 | ELECTRICAL; AVIATION SNIPS WITH WIRE CUTTER | | | | | | | 24.50 | | | |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 24.50 | | | | | |
| | 06/17/2022 | 32297 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/21/2022 | | -25.50 | Batch | A | -25.50 |
| 1 | ELECTRICAL; REFUND ON ITEMS | | | | | | | -25.50 | | | |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | -25.50 | | | | | |
| | 06/09/2022 | 32258 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/13/2022 | | 56.19 | Batch | A | 56.19 |
| 1 | ELECTRICAL; HUBW HBL2623 GRD LKG CONN-NM L6-30 | | | | | | | 56.19 | | | |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 56.19 | | | | | |

| 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 | | | | | | | | | |
| TAYLODAN002 Taylor Daniel R | continued... | | | | | | | | | | |
| 1 | ELECTRICAL; BOX SPACING CONN | 06/06/2022 | 32245 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/09/2022 | | Batch | A | 84.84 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 84.84 | | | | | |
| 1 | OTHER SUPPLIES; BLADES FOR DREMEL TOOL | 06/06/2022 | 32246 | 5569350000542242 | Lowes #02529, Arlington Hei, IL | | 06/09/2022 | | Batch | A | 71.96 |
| | 20E099 2540 4990 31 000000 | | | | 100.00% | 71.96 | | | | | |
| 1 | ELECTRICAL; 5-GANG PLATE /4 BOX MOUNT | 06/06/2022 | 32247 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/09/2022 | | Batch | A | 72.99 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 72.99 | | | | | |
| 1 | ELECTRICAL; KLEIN 32482 REPL BIT AND BOX SPACI | 06/06/2022 | 32248 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/09/2022 | | Batch | A | 33.82 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 33.82 | | | | | |
| 1 | ELECTRICAL; T & M SERVICE POUCH | 06/06/2022 | 32249 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/09/2022 | | Batch | A | 42.04 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 42.04 | | | | | |
| 1 | ELECTRICAL; SQ BOX, COMP EMT CONN ADN COMP EMT | 06/03/2022 | 32243 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/09/2022 | | Batch | A | 119.61 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 119.61 | | | | | |
| 1 | ELECTRICAL; 4-IN 1G 1/2 SW RING AND 10" CLASSI | 06/03/2022 | 32244 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/09/2022 | | Batch | A | 71.87 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 71.87 | | | | | |
| 1 | ELECTRICAL; DRILL TAP TOOL KIT AND COMPACT MAG | 06/02/2022 | 32212 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/03/2022 | | Batch | A | 103.83 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 103.83 | | | | | |
| 1 | ELECTRICAL; CONDUIT, BEAM CLAMP, SW RING, COND | 06/02/2022 | 32213 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/03/2022 | | Batch | A | 664.67 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 664.67 | | | | | |
| 1 | ELECTRICAL; (4) 78599116725 AND (6) 7859911653 | 06/02/2022 | 32214 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/03/2022 | | Batch | A | 129.21 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 129.21 | | | | | |
| 1 | ELECTRICAL; COMB SWIT/RCPT BOX, FLUSH EXT ADAP | 06/01/2022 | 32202 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/02/2022 | | Batch | A | 254.00 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 254.00 | | | | | |
| 1 | ELECTRICAL; KLEIN KNIFE/SCISSORS SHRPENER AND | 06/01/2022 | 32203 | 5569350000542242 | Steiner Elec Elk Grove, 8472280 | STEINER 000 | 06/02/2022 | | Batch | A | 55.32 |
| | 20E099 2540 4950 31 000000 | | | | 100.00% | 55.32 | | | | | |

| 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 | | | |
| TAYLODAN002 | Taylor Daniel R | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | 05/25/2022 | 32195 | 5569350000542242 | Adi-Eg-Cr, 8005456776, IL, 6000 | | | | 06/01/2022 | Batch | A | 17.98 |
| 1 | ELECTRICAL; 35'X40' PIR W 40LB PI | | | | | | | 17.98 | | | |
| | 20E099 2540 4950 31 000000 | | | 100.00% | 17.98 | | | | | | |
| | | | | | | | | | | | 19 transaction(s) for TAYLODAN002. Total Amount =====> |
| | | | | | | | | | | | 2,037.77 |
| TIJERALB000 | Tijerina Alberto | | | | | | | | | | |
| | 05/27/2022 | 32170 | 5569350114951883 | Fullers Car Wash Of P, Palos He | | | | 06/01/2022 | Batch | A | 29.95 |
| 1 | OTHER SUPPLIES; MONTHLY CAR UPKEEP FOR ALBERT | | | | | | | 29.95 | | | |
| | 20E099 2540 4990 31 000000 | | | 100.00% | 29.95 | | | | | | |
| | 05/23/2022 | 32169 | 5569350114951883 | Countryside Flower Sho, Crystal | | | | 06/01/2022 | Batch | A | -7.75 |
| 1 | SALES TAX REIMBURSEMENT | | | | | | | -7.75 | | | |
| | 20A000 1209 0000 00 000000 | | | 100.00% | -7.75 | | | | | | |
| | | | | | | | | | | | 2 transaction(s) for TIJERALB000. Total Amount =====> |
| | | | | | | | | | | | 22.20 |
| TORRENAN003 | Torres Nancy | | | | | | | | | | |
| | 06/17/2022 | 32275 | 5569350178509882 | In The Art Of Educati, 515-2069 | | | | 06/21/2022 | Batch | A | 447.00 |
| 1 | Summer Conference: July 27th - 29th Registered | | | | | | | 447.00 | | | |
| | 10E008 2210 3120 31 000000 | | | 100.00% | 447.00 | | | | | | |
| | 06/07/2022 | 32217 | 5569350178509882 | In Tasty Catering, 847-5932000, | | | | 06/09/2022 | Batch | A | 259.00 |
| 1 | Purchased Breakfast treats for AM meeting for | | | | | | | 259.00 | | | |
| | 10E089 1600 4100 31 000000 | | | 100.00% | 259.00 | | | | | | |
| | 06/06/2022 | 32215 | 5569350178509882 | North Cook Intermediat, 847-824 | | | | 06/09/2022 | Batch | A | 500.00 |
| 1 | Professional Development course for Susan Sava | | | | | | | 500.00 | | | |
| | 10E073 2191 3120 31 000000 | | | 100.00% | 500.00 | | | | | | |
| | 06/06/2022 | 32216 | 5569350178509882 | North Cook Intermediat, 847-824 | | | | 06/09/2022 | Batch | A | 500.00 |
| 1 | Professional Development course for Nicole Rob | | | | | | | 500.00 | | | |
| | 10E073 2191 3120 31 000000 | | | 100.00% | 500.00 | | | | | | |
| | 05/30/2022 | 32106 | 5569350178509882 | Discountsch 8006272829, 800-482 | | | | 06/01/2022 | Batch | A | -24.35 |
| 1 | tax reimbursement for the SS Order | | | | | | | -24.35 | | | |
| | 10E089 1600 4100 31 000000 | | | 100.00% | -24.35 | | | | | | |
| | 05/30/2022 | 32107 | 5569350178509882 | Discountsch 8006272829, 800-482 | | | | 06/01/2022 | Batch | A | 413.95 |
| 1 | Purchased supplies for Summer Programming (inc | | | | | | | 413.95 | | | |
| | 10E089 1600 4100 31 000000 | | | 100.00% | 413.95 | | | | | | |
| | 05/26/2022 | 32105 | 5569350178509882 | In Cognitive Toybox,, 646-82086 | | | | 06/01/2022 | Batch | A | 60.00 |
| 1 | Early Entrance Assessments | | | | | | | 60.00 | | | |
| | 10E082 2230 3110 31 000000 | | | 100.00% | 60.00 | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | | | |
| Account | Percent | Amount | | | | | | | | | |
| TORRENAN003 | Torres Nancy | continued... | | | | | | | | | |
| | 05/24/2022 | 32104 | 5569350178509882 | Zaner-Bloser, 800-421-3018, OH, | 06/01/2022 | Batch | A | 9,291.88 | | | |
| 1 | 3rd Grade Handwriting Workbooks | | | | 9,291.88 | | | | | | |
| 10E073 | 1110 4100 31 000000 | 100.00% | 9,291.88 | | | | | | | | |
| 8 transaction(s) for TORRENAN003. Total Amount ==> | | | | | | | | | | | 11,447.48 |
| VILLATER001 | Villasenor Teresa | 06/03/2022 | 32222 | 5569350147509971 | Think Social Publishin, 4085578 | 06/09/2022 | Batch | A | 124.50 | | |
| 1 | Social Work Supplies. | | | | 124.50 | | | | | | |
| 10E006 | 2113 4100 31 000000 | 100.00% | 124.50 | | | | | | | | |
| | 06/03/2022 | 32223 | 5569350147509971 | Sp The Autism Store, Aurora, CO | 06/09/2022 | Batch | A | 134.29 | | | |
| 1 | Holmes ELS Supplies. | | | | 134.29 | | | | | | |
| 10E006 | 1200 4100 31 000000 | 100.00% | 134.29 | | | | | | | | |
| | 06/02/2022 | 32205 | 5569350147509971 | Sp The Autism Helper, Park Ridg | 06/03/2022 | Batch | A | 249.00 | | | |
| 1 | Online course for one of the Social Workers. | | | | 249.00 | | | | | | |
| 10E006 | 2113 3120 31 000000 | 100.00% | 249.00 | | | | | | | | |
| | 06/01/2022 | 32197 | 5569350147509971 | In Redwood Literacy,, 312-81351 | 06/02/2022 | Batch | A | 913.50 | | | |
| 1 | Private Tutoring per IEP. | | | | 913.50 | | | | | | |
| 10E006 | 1110 3140 31 499800 | 100.00% | 913.50 | | | | | | | | |
| | 05/26/2022 | 32131 | 5569350147509971 | Prc-Salttillo, Wooster, OH, 4469 | 06/01/2022 | Batch | A | 39.90 | | | |
| 1 | Online subscription for SLP's. | | | | 39.90 | | | | | | |
| 10E006 | 1200 4700 31 000000 | 100.00% | 39.90 | | | | | | | | |
| 5 transaction(s) for VILLATER001. Total Amount ==> | | | | | | | | | | | 1,461.19 |
| WADMAKRI000 | Wadman Kristie M | 05/24/2022 | 32178 | 5550080001964365 | Wal-Mart #4641, Huntley, IL, 60 | WALMART 000 | 06/01/2022 | Batch | A | 164.05 | |
| 1 | Misc. Supplies for FACS Class - Wadman | | | | 164.05 | | | | | | |
| 10E245 | 1120 4100 31 000000 | 100.00% | 164.05 | | | | | | | | |
| | 05/23/2022 | 32177 | 5550080001964365 | Wm Supercenter #4641, Huntley, | WALMART 000 | 06/01/2022 | Batch | A | 135.73 | | |
| 1 | Misc. Supplies for FACS Class - Wadman | | | | 135.73 | | | | | | |
| 10E245 | 1120 4100 31 000000 | 100.00% | 135.73 | | | | | | | | |
| 2 transaction(s) for WADMAKRI000. Total Amount ==> | | | | | | | | | | | 299.78 |
| WALL MIC000 | Wall Michael G | 06/13/2022 | 32274 | 5550080002118201 | Calendly, Avondale Esta, GA, 30 | | 06/16/2022 | Batch | A | -96.00 | |
| 1 | Refund for Platform Software | | | | -96.00 | | | | | | |
| 10E127 | 2410 4700 31 000000 | 100.00% | -96.00 | | | | | | | | |
| | 05/24/2022 | 32189 | 5550080002118201 | Calendly, Avondale Esta, GA, 30 | 06/01/2022 | Batch | A | 96.00 | | | |
| 1 | scheduling Platform software | | | | 96.00 | | | | | | |
| 10E127 | 2410 4700 31 000000 | 100.00% | 96.00 | | | | | | | | |

| 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 | | | |
| 2 transaction(s) for WALL MIC000. Total Amount =====> | | | | | | | | | | | 0.00 |
| WEBSTDEN000 | Webster Denise M | 06/07/2022 | 32219 | 5550080000888573 | School Health Corp, 866-323-546 | | 06/09/2022 | | Batch | A | -10.32 |
| 1 | Tax Reimbursement for health supplies purchase | | | | | | | | | | -10.32 |
| | 10E006 2130 4100 31 000000 | | | | 100.00% | | | | | | -10.32 |
| | | 06/07/2022 | 32220 | 5550080000888573 | School Health Corp, 866-323-546 | | 06/09/2022 | | Batch | A | 147.92 |
| 1 | Health Supplies for ELC. | | | | | | | | | | 147.92 |
| | 10E006 2130 4100 31 000000 | | | | 100.00% | | | | | | 147.92 |
| | | 05/30/2022 | 32129 | 5550080000888573 | School Health Corp, 866-323-546 | | 06/01/2022 | | Batch | A | -27.71 |
| 1 | Tax Reimbursement for Health supplies purchase | | | | | | | | | | -27.71 |
| | 10E006 2130 4100 31 000000 | | | | 100.00% | | | | | | -27.71 |
| | | 05/30/2022 | 32130 | 5550080000888573 | School Health Corp, 866-323-546 | | 06/01/2022 | | Batch | A | 397.19 |
| 1 | Health Supplies for Byrd School | | | | | | | | | | 397.19 |
| | 10E006 2130 4100 31 000000 | | | | 100.00% | | | | | | 397.19 |
| 4 transaction(s) for WEBSTDEN000. Total Amount =====> | | | | | | | | | | | 507.08 |
| 212 transaction(s). Total Amount =====> | | | | | | | | | | | 147,250.80 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|--------------|----------------------|------------|--------------|----------------|---------------------------|------------|----------------------------|---|
| 1020 | CRX International In | 06/15/2022 | 05/31/2022 | 19554 | 05/01/22 - 05/31/22 | 88.90 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 1020 | 88.90 | | |
| 212203258 | Blue Cross & Blue Sh | 06/15/2022 | 06/12/2022 | 7616597530 | 06/04/22 - 06/10/22 | 162,528.62 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212203258 | 162,528.62 | | |
| 212203259 | CVS/Caremark | 06/15/2022 | 06/01/2022 | 53458638 | 05/24/22 - 05/31/22 | 82,621.33 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212203259 | 82,621.33 | | |
| 212203260 | Delta Dental of Illi | 06/15/2022 | 05/31/2022 | 20220531 | 05/26/22 - 06/01/22 | 11,143.75 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212203260 | 11,143.75 | | |
| 212203262 | Employee Benefits Co | 06/15/2022 | 05/31/2022 | 3651652 | Employee Reimbursement | 2,785.44 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/01/2022 | 3652775 | Employee Reimbursement | 100.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/02/2022 | 3653485 | Employee Reimbursement | 1,166.94 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/03/2022 | 3654488 | Employee Reimbursement | 1,950.47 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/06/2022 | 3655811 | Employee Reimbursement | 1,045.18 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/07/2022 | 3657623 | Employee Reimbursement | 1,311.76 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/08/2022 | 3658425 | Employee Reimbursement | 570.78 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/09/2022 | 3659350 | Employee Reimbursement | 1,790.39 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/15/2022 | 06/10/2022 | 3660647 | Employee Reimbursement | 787.80 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212203262 | 11,508.76 | | |
| 212203263 | The Zero Card | 06/15/2022 | 05/31/2022 | 20809 | 05/25/22 - 05/31/22 | 1,045.21 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212203263 | 1,045.21 | | |
| 212203265 | Blue Cross & Blue Sh | 06/22/2022 | 06/19/2022 | 7616540357 | 06/11/22 - 06/17/22 | 147,021.66 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212203265 | 147,021.66 | | |
| 212203266 | CVS/Caremark | 06/22/2022 | 06/08/2022 | 53464937 | 06/01/22 - 06/07/22 | 71,105.35 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|-----------------|-------------------|---------------------------|------------|----------------------------|---|
| Totals for 212203266 | | | | | | 71,105.35 | | |
| 212203267 | Delta Dental of Illi | 06/22/2022 | 06/06/2022 | 20220606 | 06/02/22 - 06/08/22 | 11,695.56 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Delta Dental of Illi | 06/22/2022 | 06/13/2022 | 20220613 | 06/09/22 - 06/15/22 | 12,457.09 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212203267 | | | | | | 24,152.65 | | |
| 212203268 | Employee Benefits Co | 06/22/2022 | 06/15/2022 | 3666243 | Admin Fee | 375.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/22/2022 | 06/13/2022 | 3661933 | Employee Reimbursement | 1,568.90 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/22/2022 | 06/14/2022 | 3663698 | Employee Reimbursement | 5.61 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/22/2022 | 06/15/2022 | 3672069 | Employee Reimbursement | 534.80 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/22/2022 | 06/16/2022 | 3673015 | Employee Reimbursement | 1,654.91 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212203268 | | | | | | 4,139.22 | | |
| 212203269 | The Zero Card | 06/22/2022 | 06/07/2022 | 20860 | 06/01/22 - 06/07/22 | 838.00 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212203269 | | | | | | 838.00 | | |
| 212203292 | Blue Cross & Blue Sh | 06/29/2022 | 06/26/2022 | 7616558488 | 06/18/22 - 06/24/22 | 173,430.15 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212203292 | | | | | | 173,430.15 | | |
| 212203293 | CVS/Caremark | 06/29/2022 | 06/16/2022 | 53470529 | 06/08/22 - 06/15/22 | 86,024.29 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212203293 | | | | | | 86,024.29 | | |
| 212203294 | Employee Benefits Co | 06/29/2022 | 06/17/2022 | 3673995 | Employee Reimbursement | 109.70 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/29/2022 | 06/20/2022 | 3675200 | Employee Reimbursement | 2,672.45 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/29/2022 | 06/21/2022 | 3676978 | Employee Reimbursement | 94.82 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/29/2022 | 06/22/2022 | 3677787 | Employee Reimbursement | 218.65 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/29/2022 | 06/23/2022 | 3678760 | Employee Reimbursement | 503.34 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/29/2022 | 06/24/2022 | 3679691 | Employee Reimbursement | 1,101.65 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| Totals for 212203294 | | | | | | 4,700.61 | | |
| 212203295 | The Zero Card | 06/29/2022 | 06/14/2022 | 20962 | 06/08/22 - | 593.42 | 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 |
|-----------------|----------------------|---------------|-----------------|-------------------|------------------------|--------------|----------------------------|---|
| | | | | | 06/14/22 | | | |
| | | | | | Totals for 212203295 | 593.42 | | |
| 212203296 | Employee Benefits Co | 06/30/2022 | 06/27/2022 | 3681167 | Employee Reimbursement | 448.34 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/30/2022 | 06/28/2022 | 3683139 | Employee Reimbursement | 267.71 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Employee Benefits Co | 06/30/2022 | 06/29/2022 | 3683971 | Employee Reimbursement | 3,161.39 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 212203296 | 3,877.44 | | |
| 222300001 | Blue Cross & Blue Sh | 07/07/2022 | 06/30/2022 | 1271250413 | 06/01/22 - 06/30/22 | 42,537.63 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Blue Cross & Blue Sh | 07/07/2022 | 07/03/2022 | 7616566959 | 06/25/22 - 07/01/22 | 142,481.65 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 222300001 | 185,019.28 | | |
| 222300002 | CVS/Caremark | 07/07/2022 | 06/24/2022 | 53476119 | 06/16/22 - 06/23/22 | 20,109.90 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 222300002 | 20,109.90 | | |
| 222300003 | Delta Dental of Illi | 07/07/2022 | 06/27/2022 | 20220627 | 06/23/22 - 06/29/22 | 21,735.47 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | Delta Dental of Illi | 07/07/2022 | 06/20/2022 | 20220620 | 06/16/22 - 06/22/22 | 12,205.35 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 222300003 | 33,940.82 | | |
| 222300004 | The Zero Card | 07/07/2022 | 06/21/2022 | 21070 | 06/15/22 - 06/21/22 | 221.95 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | The Zero Card | 07/07/2022 | 06/28/2022 | 21121 | 06/22/22 - 06/28/22 | 1,475.93 | 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | | Totals for 222300004 | 1,697.88 | | |
| | | | | | Totals for checks | 1,025,587.24 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 1,025,587.24 | 0.00 | 0.00 | 1,025,587.24 |
| *** | Fund Summary Totals *** | 1,025,587.24 | 0.00 | 0.00 | 1,025,587.24 |

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

| <u>CHECK NUMBER</u> | <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> |
|-------------------------|---------------------|-----------------------|-------------------------|---------------------------|--------------------------------|---------------|----------------------------|---|
| 13539 | McMullen, Alexander | 06/16/2022 | 05/19/2022 | 20220519 | Game Official 05/19/22 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | McMullen, Alexander | 06/16/2022 | 05/12/2022 | 20220512 | Game Official 05/12/22 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 13539 | | | | | | 140.00 | | |
| 13540 | Pellegrino, Joseph | 06/16/2022 | 05/12/2022 | 20220512 | Game Official 05/12/22 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | Pellegrino, Joseph | 06/16/2022 | 05/19/2022 | 20220519 | Game Official 05/19/22 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 13540 | | | | | | 140.00 | | |
| 212203264 | Funkhouser, David | 06/16/2022 | 05/17/2022 | 20220517 | Game Official 05/17/22 | 70.00 | 10E064 1500 3190 31 000000 | INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 212203264 | | | | | | 70.00 | | |
| Totals for checks | | | | | | 350.00 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 350.00 | 350.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 350.00 | 350.00 |

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

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|----------------------------|
| Cisneros, Rosa | 06/10/2022 | 06/10/2022 | 20220610ADVGSAN | Payroll accrual | 129.70 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 421165 | 129.70 | | |
| State Disbursement U | 06/10/2022 | 06/10/2022 | 20220610ADVGGER | Payroll accrual | 620.31 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/10/2022 | 06/10/2022 | 20220610ADVGPAT | Payroll accrual | 120.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/10/2022 | 06/10/2022 | 20220610ADVGSTA | Payroll accrual | 402.92 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/10/2022 | 06/10/2022 | 20220610ADVGTAY | Payroll accrual | 342.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/10/2022 | 06/10/2022 | 20220610ADVGVIG | Payroll accrual | 316.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 421166 | 1,802.47 | | |
| State Disbursement U | 06/15/2022 | 06/15/2022 | 20220615ADVGYAL | Payroll accrual | 694.81 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 421169 | 694.81 | | |
| Cisneros, Rosa | 06/24/2022 | 06/24/2022 | 20220624ADVGSAN | Payroll accrual | 129.70 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 421186 | 129.70 | | |
| State Disbursement U | 06/24/2022 | 06/24/2022 | 20220624ADVGGER | Payroll accrual | 620.31 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/24/2022 | 06/24/2022 | 20220624ADVGPAT | Payroll accrual | 120.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/24/2022 | 06/24/2022 | 20220624ADVGSTA | Payroll accrual | 402.92 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/24/2022 | 06/24/2022 | 20220624ADVGTAY | Payroll accrual | 342.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| State Disbursement U | 06/24/2022 | 06/24/2022 | 20220624ADVGVIG | Payroll accrual | 316.62 | 20L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 421187 | 1,802.47 | | |
| State Disbursement U | 06/30/2022 | 06/30/2022 | 20220630ADVGYAL | Payroll accrual | 694.81 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 421188 | 694.81 | | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|---|
| First National Bank | 06/10/2022 | 05/27/2022 | 20220527CDFED | Payroll accrual | 64.92 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 05/27/2022 | 20220527CDFMED | Payroll accrual | 14.98 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 05/27/2022 | 20220527CFMFED | Payroll accrual | 14.98 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFED | Payroll accrual | 191,195.95 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFED | Payroll accrual | 13,073.26 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFED | Payroll accrual | 163.97 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFEDAD | Payroll accrual | 0.00 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFC | Payroll accrual | 29,133.23 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFMED | Payroll accrual | 33,048.06 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFTA | Payroll accrual | 7,647.16 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFTA | Payroll accrual | 144.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610ADFTA | Payroll accrual | 60.00 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610AFFIC | Payroll accrual | 29,133.23 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/10/2022 | 06/10/2022 | 20220610AFFMED | Payroll accrual | 33,048.06 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| Totals for 212203235 | | | | | 336,741.80 | | |
| Illinois Dept Revenu | 06/10/2022 | 05/27/2022 | 20220527CDSTX | Payroll accrual | 41.89 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/10/2022 | 06/10/2022 | 20220610ADSTA | Payroll accrual | 327.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/10/2022 | 06/10/2022 | 20220610ADSTX | Payroll accrual | 90,282.79 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/10/2022 | 06/10/2022 | 20220610ADSTX | Payroll accrual | 6,472.08 | 20L000 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> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| Illinois Dept Revenu | 06/10/2022 | 06/10/2022 | 20220610ADSTX | Payroll accrual | 100.60 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | Totals for 212203236 | | 97,224.36 | | |
| Teachers Retirement | 06/10/2022 | 05/27/2022 | 20220527CDTR9 | Payroll accrual | 93.85 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/10/2022 | 06/10/2022 | 20220610ADTR9 | Payroll accrual | 172,789.32 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212203237 | | 172,883.17 | | |
| This Fund | 06/10/2022 | 05/27/2022 | 20220527CDTPT | Payroll accrual | 9.39 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/10/2022 | 05/27/2022 | 20220527CFTRTHI | Payroll accrual | 6.99 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/10/2022 | 06/10/2022 | 20220610ADTPT | Payroll accrual | 17,278.98 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/10/2022 | 06/10/2022 | 20220610AFTRTHI | Payroll accrual | 12,863.05 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212203238 | | 30,158.41 | | |
| Teachers Retirement | 06/10/2022 | 05/27/2022 | 20220527CFTRMBI | Payroll accrual | 6.05 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/10/2022 | 06/10/2022 | 20220610AFTRMBI | Payroll accrual | 11,135.36 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212203239 | | 11,141.41 | | |
| Teachers Retirement | 06/10/2022 | 06/10/2022 | 20220610AFTFED | Payroll accrual | 4,730.74 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212203240 | | 4,730.74 | | |
| AAEC Credit Union | 06/10/2022 | 06/10/2022 | 20220610ADVAAEC | Payroll accrual | 52,799.82 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| AAEC Credit Union | 06/10/2022 | 06/10/2022 | 20220610ADVAAEC | Payroll accrual | 6,607.60 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | Totals for 212203241 | | 59,407.42 | | |
| District 59 Insuranc | 06/10/2022 | 06/10/2022 | 20220610ADDENTA | Payroll accrual | 6,205.14 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/10/2022 | 06/10/2022 | 20220610ADDENTA | Payroll | 386.43 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |

| VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-------------|------------|--------------|------------------|---------------------|------------|----------------------------|--|
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADDENTA | Payroll accrual | 0.84 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADHEALT | Payroll accrual | 95,415.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADHEALT | Payroll accrual | 5,708.99 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADHEALT | Payroll accrual | 15.75 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADIFSAF | Payroll accrual | 2.25 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADIFSAH | Payroll accrual | 137.50 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADIFSBDB | Payroll accrual | 2,143.18 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADIFSBFB | Payroll accrual | 120.32 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADIFSBFB | Payroll accrual | 3.76 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADIFSBHB | Payroll accrual | 4,365.37 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610ADIFSBHB | Payroll accrual | 154.17 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFDENAD | Payroll accrual | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFDENTA | Payroll accrual | 16,951.44 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFDENTA | Payroll accrual | 1,407.07 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFDENTA | Payroll accrual | 20.12 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFHEALT | Payroll accrual | 311,826.45 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFHEALT | Payroll accrual | 26,155.52 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFHEALT | Payroll accrual | 378.07 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 | 06/10/2022 | 06/10/2022 | 20220610AFHLTAD | Payroll accrual | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
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| District 59 Insuranc | 06/10/2022 | 06/10/2022 | 20220610AFLIF | Payroll accrual | 4,276.49 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/10/2022 | 06/10/2022 | 20220610AFLIF | Payroll accrual | 232.70 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/10/2022 | 06/10/2022 | 20220610AFLIF | Payroll accrual | 3.66 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| Totals for 212203242 | | | | | 475,910.22 | | |
| District 59 Educatio | 06/10/2022 | 06/10/2022 | 20220610ADUCE | Payroll accrual | 150.92 | 10L000 4596 0000 00 000000 | DISTRICTWIDE/UCE DUES - CERTIFIED |
| Totals for 212203243 | | | | | 150.92 | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA15 | Payroll accrual | 4,193.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA15 | Payroll accrual | 75.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADB13 | Payroll accrual | 1,283.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA03 | Payroll accrual | 24,629.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA03 | Payroll accrual | 150.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADB03 | Payroll accrual | 1,812.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADC03 | Payroll accrual | 9,292.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA08 | Payroll accrual | 25,590.64 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA08 | Payroll accrual | 0.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADB08 | Payroll accrual | 8,962.82 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADC08 | Payroll accrual | 1,425.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADC08 | Payroll accrual | 400.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA21 | Payroll accrual | 4,460.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA21 | Payroll | 225.00 | 20L000 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> |
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| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADC21 | Payroll | 125.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA37 | Payroll | 4,483.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADC37 | Payroll | 200.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADC37 | Payroll | 100.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA07 | Payroll | 5,290.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADC07 | Payroll | 1,937.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA12 | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA22 | Payroll | 260.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/10/2022 | 06/10/2022 | 20220610ADA16 | Payroll | 780.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212203245 | 95,924.46 | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513ADMIMRF | Payroll | 3,087.43 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513ADMIMRV | Payroll | 2,898.93 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513AFMIMRF | Payroll | 7,862.62 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513BDMIMRF | Payroll | 21,381.04 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513BDMIMRV | Payroll | 5,249.26 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513BFMIMRF | Payroll | 54,450.18 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513CDMIMRF | Payroll | 107.10 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513CDMIMRV | Payroll | 238.00 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| | | | | accrual | | | |
| Illinois Municipal R | 06/10/2022 | 05/13/2022 | 20220513CFMIMRF | Payroll | 272.75 | 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> |
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| Illinois Municipal R | 06/10/2022 | 05/27/2022 | 20220527ADMIMRF | Payroll accrual | 3,110.27 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 06/10/2022 | 05/27/2022 | 20220527ADMIMRV | Payroll accrual | 2,911.74 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 06/10/2022 | 05/27/2022 | 20220527AFMIMRF | Payroll accrual | 7,920.80 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 06/10/2022 | 05/27/2022 | 20220527BDMIMRF | Payroll accrual | 21,185.12 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 06/10/2022 | 05/27/2022 | 20220527BDMIMRV | Payroll accrual | 5,404.56 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 06/10/2022 | 05/27/2022 | 20220527BFMIMRF | Payroll accrual | 53,951.40 | 50L000 4540 0000 00 000000 | DISTRICTWIDE/IMRF RETIREMENT PAYABLE |
| Illinois Municipal R | 06/10/2022 | 05/31/2022 | % ADJUSTMENT | Pennies on IMRF adjustment for MAY 2022 | 0.15 | 10R000 1950 0000 00 000000 | DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED |
| Totals for 212203247 | | | | | 190,031.35 | | |
| First National Bank | 06/15/2022 | 06/13/2022 | 20220613ADFED | Payroll accrual | 37.54 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/13/2022 | 20220613ADFMED | Payroll accrual | 15.38 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/13/2022 | 20220613AFFMED | Payroll accrual | 15.38 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615ADFED | Payroll accrual | 39,948.36 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615ADFED | Payroll accrual | 1,530.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615ADFED | Payroll accrual | 365.33 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615ADFIC | Payroll accrual | 4,242.78 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615ADFMED | Payroll accrual | 5,233.69 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615ADFTA | Payroll accrual | 1,976.50 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615ADFTA | Payroll accrual | 230.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615AFFIC | Payroll | 4,242.78 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |

| VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
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| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/15/2022 | 20220615AFFMED | Payroll | 5,233.69 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610BDFED | Payroll | -104.04 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610BDFIC | Payroll | -92.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610BDFMED | Payroll | -21.73 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610BFFIC | Payroll | -92.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610BFFMED | Payroll | -21.73 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610CDFED | Payroll | 104.04 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610CDFIC | Payroll | 92.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610CDFMED | Payroll | 21.73 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610CFFIC | Payroll | 92.90 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/15/2022 | 06/10/2022 | 20220610CFFMED | Payroll | 21.73 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| | | | | Totals for 212203249 | 63,071.43 | | |
| | | | | | | | |
| Illinois Dept Revenu | 06/15/2022 | 06/13/2022 | 20220613ADSTX | Payroll | 47.72 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 06/15/2022 | 06/15/2022 | 20220615ADSTA | Payroll | 20.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 06/15/2022 | 06/15/2022 | 20220615ADSTA | Payroll | 3.00 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 06/15/2022 | 06/15/2022 | 20220615ADSTX | Payroll | 14,953.92 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 06/15/2022 | 06/15/2022 | 20220615ADSTX | Payroll | 621.20 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 06/15/2022 | 06/15/2022 | 20220615ADSTX | Payroll | 146.79 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |
| Illinois Dept Revenu | 06/15/2022 | 06/10/2022 | 20220610BDSTX | Payroll | -70.83 | 20L000 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> |
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| Illinois Dept Revenu | 06/15/2022 | 06/10/2022 | 20220610CDSTX | Payroll accrual | 70.83 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | Totals for 212203250 | | 15,792.63 | | |
| Teachers Retirement | 06/15/2022 | 06/13/2022 | 20220613ADTR9 | Payroll accrual | 96.30 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/15/2022 | 06/15/2022 | 20220615ADTR9 | Payroll accrual | 26,207.50 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/15/2022 | 06/15/2022 | 20220615ADTR9A | Payroll accrual | 16.58 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212203251 | | 26,320.38 | | |
| This Fund | 06/15/2022 | 06/13/2022 | 20220613ADTPT | Payroll accrual | 9.63 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/15/2022 | 06/13/2022 | 20220613AFTRTHI | Payroll accrual | 7.17 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/15/2022 | 06/15/2022 | 20220615ADTPT | Payroll accrual | 2,620.71 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/15/2022 | 06/15/2022 | 20220615ADTPTA | Payroll accrual | 1.66 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/15/2022 | 06/15/2022 | 20220615AFTRTHA | Payroll accrual | 1.23 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/15/2022 | 06/15/2022 | 20220615AFTRTHI | Payroll accrual | 1,951.01 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212203252 | | 4,591.41 | | |
| Teachers Retirement | 06/15/2022 | 06/13/2022 | 20220613AFTRMBI | Payroll accrual | 6.21 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/15/2022 | 06/15/2022 | 20220615AFTRMBA | Payroll accrual | 1.07 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/15/2022 | 06/15/2022 | 20220615AFTRMBI | Payroll accrual | 1,688.94 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | Totals for 212203253 | | 1,696.22 | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADA15 | Payroll accrual | 373.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADA03 | Payroll accrual | 2,325.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADC03 | Payroll | 1,087.50 | 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> |
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| | | | | accrual | | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADA08 | Payroll | 4,504.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADB08 | Payroll | 1,646.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADC08 | Payroll | 500.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADA21 | Payroll | 900.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADA37 | Payroll | 120.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADA07 | Payroll | 275.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/15/2022 | 06/15/2022 | 20220615ADC07 | Payroll | 562.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212203254 | 12,293.50 | | |
| AAEC Credit Union | 06/15/2022 | 06/15/2022 | 20220615ADVAAEC | Payroll | 9,216.43 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| AAEC Credit Union | 06/15/2022 | 06/15/2022 | 20220615ADVAAEC | Payroll | 678.00 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| | | | | Totals for 212203255 | 9,894.43 | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADDENTA | Payroll | 76.59 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADDENTA | Payroll | 3.31 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADDENTA | Payroll | 1.52 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADHEALT | Payroll | 291.38 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADHEALT | Payroll | 62.81 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADHEALT | Payroll | 21.26 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADIFSB | Payroll | 358.35 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADIFSBF | Payroll | 35.72 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|---|
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615ADIFSBH | Payroll accrual | 1,476.89 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFDENTA | Payroll accrual | 3,195.31 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFDENTA | Payroll accrual | 98.13 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFDENTA | Payroll accrual | 55.07 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFHEALT | Payroll accrual | 57,316.90 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFHEALT | Payroll accrual | 1,797.83 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFHEALT | Payroll accrual | 832.49 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFLIF | Payroll accrual | 763.05 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFLIF | Payroll accrual | 30.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFLIF | Payroll accrual | 7.75 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFLTD | Payroll accrual | 624.27 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFLTD | Payroll accrual | 25.90 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/15/2022 | 20220615AFLTD | Payroll accrual | 6.96 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/10/2022 | 20220610BFLIF | Payroll accrual | -3.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/15/2022 | 06/10/2022 | 20220610CFLIF | Payroll accrual | 3.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | Totals for 212203256 | | 67,082.24 | | |
| Fannin, Elizabeth | 06/15/2022 | 06/15/2022 | 20220615ADVCOCO | Payroll accrual | 940.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | Totals for 212203257 | | 940.00 | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFED | Payroll accrual | 196,012.40 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFED | Payroll | 12,599.86 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |

| VENDOR | CHECK DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|------------|--------------|-----------------|----------------------|------------|----------------------------|---|
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFED | Payroll | 0.00 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFF28 | Payroll | 11,604.31 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFF28 | Payroll | 2.78 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFC | Payroll | 30,201.80 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFMED | Payroll | 33,630.43 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFTA | Payroll | 7,292.16 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624ADFTA | Payroll | 144.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624AFFIC | Payroll | 30,201.80 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624AFFMED | Payroll | 33,630.43 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BDFED | Payroll | 26,268.52 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BDFED | Payroll | 1,565.55 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BDFFF28 | Payroll | 30,256.60 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BDFFF28 | Payroll | 1,893.80 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BDFIC | Payroll | 12,556.72 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BDFMED | Payroll | 13,987.87 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BFFIC | Payroll | 12,556.72 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/24/2022 | 06/24/2022 | 20220624BFFMED | Payroll | 13,987.87 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| | | | | Totals for 212203270 | 468,393.62 | | |
| Illinois Dept Revenu | 06/24/2022 | 06/24/2022 | 20220624ADSTA | Payroll | 312.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| | | | | accrual | | | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
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| Illinois Dept Revenu | 06/24/2022 | 06/24/2022 | 20220624ADSTX | Payroll accrual | 92,266.09 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/24/2022 | 06/24/2022 | 20220624ADSTX | Payroll accrual | 6,614.84 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/24/2022 | 06/24/2022 | 20220624ADSTX | Payroll accrual | 5.98 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/24/2022 | 06/24/2022 | 20220624BDSTX | Payroll accrual | 34,265.20 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/24/2022 | 06/24/2022 | 20220624BDSTX | Payroll accrual | 2,356.24 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Totals for 212203271 | | | | | 135,820.35 | | |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624ADTR9 | Payroll accrual | 175,313.10 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624BDTR9 | Payroll accrual | 65,584.54 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624BDTR9 | Payroll accrual | 4,408.09 | 40L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Totals for 212203272 | | | | | 245,305.73 | | |
| This Fund | 06/24/2022 | 06/24/2022 | 20220624ADTPT | Payroll accrual | 17,531.34 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/24/2022 | 06/24/2022 | 20220624AFTRTHI | Payroll accrual | 13,050.95 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/24/2022 | 06/24/2022 | 20220624BDTPT | Payroll accrual | 6,558.42 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/24/2022 | 06/24/2022 | 20220624BDTPT | Payroll accrual | 440.84 | 40L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/24/2022 | 06/24/2022 | 20220624BFTRTHI | Payroll accrual | 4,882.46 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/24/2022 | 06/24/2022 | 20220624BFTRTHI | Payroll accrual | 328.15 | 40L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Totals for 212203273 | | | | | 42,792.16 | | |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624AFTRMBI | Payroll accrual | 11,298.10 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624BFTRMBI | Payroll accrual | 4,226.71 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624BFTRMBI | Payroll | 284.02 | 40L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| | | | | accrual | | | |
| | | | | Totals for 212203274 | 15,808.83 | | |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624AFTFED | Payroll | 5,330.34 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| Teachers Retirement | 06/24/2022 | 06/24/2022 | 20220624BFTFED | Payroll | 2,735.56 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212203275 | 8,065.90 | | |
| AAEC Credit Union | 06/24/2022 | 06/24/2022 | 20220624ADVAAEC | Payroll | 51,326.83 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| AAEC Credit Union | 06/24/2022 | 06/24/2022 | 20220624ADVAAEC | Payroll | 6,607.60 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| | | | | accrual | | | |
| | | | | Totals for 212203276 | 57,934.43 | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADDENTA | Payroll | 6,028.55 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADDENTA | Payroll | 386.43 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADHEALT | Payroll | 94,105.66 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADHEALT | Payroll | 5,708.99 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADIFSBDB | Payroll | 2,143.18 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADIFSBFB | Payroll | 113.24 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADIFSBFB | Payroll | 3.52 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADIFSBHB | Payroll | 4,359.22 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624ADIFSBHB | Payroll | 154.09 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFDENAD | Payroll | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFDENTA | Payroll | 16,182.17 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFDENTA | Payroll | 1,407.07 | 20L000 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> |
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| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFHEALT | Payroll accrual | 300,820.28 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFHEALT | Payroll accrual | 26,155.52 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFHLTAD | Payroll accrual | 0.00 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFLIF | Payroll accrual | 4,225.87 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| District 59 Insuranc | 06/24/2022 | 06/24/2022 | 20220624AFLIF | Payroll accrual | 232.70 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| Totals for 212203277 | | | | | 462,026.49 | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA15 | Payroll accrual | 4,193.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA15 | Payroll accrual | 75.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADB13 | Payroll accrual | 1,283.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA03 | Payroll accrual | 24,629.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA03 | Payroll accrual | 150.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADB03 | Payroll accrual | 1,812.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADC03 | Payroll accrual | 9,467.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA08 | Payroll accrual | 25,715.64 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA08 | Payroll accrual | 0.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADB08 | Payroll accrual | 8,412.82 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADC08 | Payroll accrual | 1,425.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADC08 | Payroll accrual | 400.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA21 | Payroll accrual | 4,460.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA21 | Payroll | 225.00 | 20L000 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> |
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| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADC21 | Payroll | 125.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA37 | Payroll | 4,383.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADC37 | Payroll | 200.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADC37 | Payroll | 100.00 | 20L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA07 | Payroll | 4,450.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADC07 | Payroll | 1,937.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA12 | Payroll | 250.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA22 | Payroll | 260.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| CCSD59 | 06/24/2022 | 06/24/2022 | 20220624ADA16 | Payroll | 780.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | | accrual | | | |
| | | | | Totals for 212203279 | 94,734.46 | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630ADFED | Payroll | 39,944.50 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630ADFED | Payroll | 1,346.82 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630ADFED | Payroll | 353.38 | 40L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630ADFIC | Payroll | 4,164.77 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630ADFMED | Payroll | 5,215.03 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630ADFTA | Payroll | 1,976.50 | 10L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630ADFTA | Payroll | 230.00 | 20L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630AFFIC | Payroll | 4,164.77 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | accrual | | | |
| First National Bank | 06/30/2022 | 06/30/2022 | 20220630AFFMED | Payroll | 5,215.03 | 50L000 4520 0000 00 000000 | DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL |
| | | | | 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 212203280 | | | | | 62,610.80 | | |
| Illinois Dept Revenu | 06/30/2022 | 06/30/2022 | 20220630ADSTA | Payroll accrual | 20.00 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/30/2022 | 06/30/2022 | 20220630ADSTA | Payroll accrual | 3.00 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/30/2022 | 06/30/2022 | 20220630ADSTX | Payroll accrual | 14,953.55 | 10L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/30/2022 | 06/30/2022 | 20220630ADSTX | Payroll accrual | 570.59 | 20L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Illinois Dept Revenu | 06/30/2022 | 06/30/2022 | 20220630ADSTX | Payroll accrual | 142.31 | 40L000 4530 0000 00 000000 | DISTRICTWIDE/STATE WITHHOLDING PAYABLE |
| Totals for 212203281 | | | | | 15,689.45 | | |
| Teachers Retirement | 06/30/2022 | 06/30/2022 | 20220630ADTR9 | Payroll accrual | 26,206.63 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Totals for 212203282 | | | | | 26,206.63 | | |
| This Fund | 06/30/2022 | 06/30/2022 | 20220630ADTPT | Payroll accrual | 2,620.67 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| This Fund | 06/30/2022 | 06/30/2022 | 20220630AFTRTHI | Payroll accrual | 1,950.92 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Totals for 212203283 | | | | | 4,571.59 | | |
| Teachers Retirement | 06/30/2022 | 06/30/2022 | 20220630AFTRMBI | Payroll accrual | 1,688.88 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Totals for 212203284 | | | | | 1,688.88 | | |
| Teachers Retirement | 06/30/2022 | 06/30/2022 | 20220630AFTFED | Payroll accrual | 498.18 | 10L000 4511 0000 00 000000 | DISTRICTWIDE/T.R.S. PAYABLE |
| Totals for 212203285 | | | | | 498.18 | | |
| AAEC Credit Union | 06/30/2022 | 06/30/2022 | 20220630ADVAAEC | Payroll accrual | 9,216.43 | 10L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| AAEC Credit Union | 06/30/2022 | 06/30/2022 | 20220630ADVAAEC | Payroll accrual | 678.00 | 20L000 4552 0000 00 000000 | DISTRICTWIDE/AAEC |
| Totals for 212203286 | | | | | 9,894.43 | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADDENTA | Payroll | 76.54 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADDENTA | Payroll | 3.31 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADDENTA | Payroll | 1.52 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADHEALT | Payroll | 305.69 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADHEALT | Payroll | 62.81 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADHEALT | Payroll | 21.26 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADIFSB | Payroll | 358.27 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADIFSBF | Payroll | 33.56 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630ADIFSBH | Payroll | 1,474.49 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFDENTA | Payroll | 3,193.35 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFDENTA | Payroll | 98.13 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFDENTA | Payroll | 55.07 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFHEALT | Payroll | 58,081.08 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFHEALT | Payroll | 1,797.83 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFHEALT | Payroll | 832.49 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFLIF | Payroll | 763.05 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFLIF | Payroll | 30.75 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFLIF | Payroll | 7.75 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFLTD | Payroll | 624.27 | 10L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFLTD | Payroll | 25.90 | 20L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | | accrual | | | |

| <u>VENDOR</u> | <u>CHECK DATE</u> | <u>INVOICE DATE</u> | <u>INVOICE NUMBER</u> | <u>INVOICE DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT DESCRIPTION</u> |
|----------------------|-------------------|---------------------|-----------------------|----------------------------|---------------|----------------------------|--|
| District 59 Insuranc | 06/30/2022 | 06/30/2022 | 20220630AFLTD | Payroll accrual | 6.96 | 40L000 4562 0000 00 000000 | DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE |
| | | | Totals for 212203287 | | 67,854.08 | | |
| Ncpers Group Life In | 06/30/2022 | 06/10/2022 | 20220610ADVBYSR | Payroll accrual | 128.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| Ncpers Group Life In | 06/30/2022 | 06/10/2022 | 20220610ADVBYSR | Payroll accrual | 64.00 | 20L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| Ncpers Group Life In | 06/30/2022 | 06/15/2022 | 20220615ADVBYSR | Payroll accrual | 40.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| Ncpers Group Life In | 06/30/2022 | 06/24/2022 | 20220624ADVBYSR | Payroll accrual | 96.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| Ncpers Group Life In | 06/30/2022 | 06/24/2022 | 20220624ADVBYSR | Payroll accrual | 64.00 | 20L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| Ncpers Group Life In | 06/30/2022 | 06/30/2022 | 20220630ADVBYSR | Payroll accrual | 40.00 | 10L000 4553 0000 00 000000 | DISTRICTWIDE/BYERLY VOL LIFE IMRF |
| | | | Totals for 212203288 | | 432.00 | | |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADA15 | Payroll accrual | 373.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADA03 | Payroll accrual | 2,325.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADC03 | Payroll accrual | 1,087.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADA08 | Payroll accrual | 4,404.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADB08 | Payroll accrual | 1,646.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADC08 | Payroll accrual | 500.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADA21 | Payroll accrual | 900.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADA37 | Payroll accrual | 120.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADA07 | Payroll accrual | 275.00 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| CCSD59 | 06/30/2022 | 06/30/2022 | 20220630ADC07 | Payroll accrual | 562.50 | 10L000 4550 0000 00 000000 | DISTRICTWIDE/ANNUITIES PAYABLE |
| | | | Totals for 212203289 | | 12,193.50 | | |

| <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> |
|-------------------|-------------------|---------------------|-----------------------|--------------------------------|---------------|----------------------------|--|
| Fannin, Elizabeth | 06/30/2022 | 06/30/2022 | 20220630ADVCO | Payroll accrual | 940.00 | 10L000 4599 0000 00 000000 | DISTRICTWIDE/MISC PAYABLES |
| | | | | Totals for 212203290 | 940.00 | | |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 699.96 | 10E006 1200 2220 30 000000 | EDUC. SERVICES/SPEC ED/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 999.88 | 10E063 1650 2220 30 000000 | GIFTED AND TALENTED/TALENT DEVELOPMENT/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 699.96 | 10E121 1110 2220 30 000000 | BRENTWOOD/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 299.92 | 10E127 1110 2220 30 000000 | FOREST VIEW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 699.96 | 10E132 1110 2220 30 000000 | LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 299.92 | 10E133 2410 2220 30 000000 | RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 1,399.92 | 10E135 1110 2220 30 000000 | SALT CREEK/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 999.88 | 10E242 1120 2220 30 000000 | GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| This Fund | 06/30/2022 | 06/25/2022 | 282609-25 | TRIP INS PAYMENT 6.25.22 | 699.96 | 10E079 1125 2220 30 000000 | EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED |
| | | | | Totals for 212203291 | 6,799.36 | | |
| | | | | Totals for checks | 3,421,501.33 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 2,732,194.78 | 0.15 | 6,799.36 | 2,738,994.29 |
| 20 | OPERATIONS & MAINTENANCE FUND | 134,699.99 | 0.00 | 0.00 | 134,699.99 |
| 40 | TRANSPORTATION FUND | 14,886.37 | 0.00 | 0.00 | 14,886.37 |
| 50 | MUNICIPAL RETIREMENT/SOC SEC F | 532,920.68 | 0.00 | 0.00 | 532,920.68 |
| *** | Fund Summary Totals *** | 3,414,701.82 | 0.15 | 6,799.36 | 3,421,501.33 |

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

7/11/22 (2022 - 2023)

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 |
| \$637,581 | \$295,786 | | | | \$933,367 |
| \$15,320 | | | | | \$15,320 |
| \$652,901 | \$295,786 | \$0 | \$0 | \$0 | \$948,687 |

President, Board of Education

Date

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|--------------|-----------------|-------------------|--|------------|----------------------------|---|
| 222300149 | Brightly Software In | 07/12/2022 | 07/12/2022 | 05/01/2022 | INV 112522 | OTHER PROPERTY SERVICES | 3,920.67 | 20E099 2540 4700 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300149 | | | | | | | 3,920.67 | | |
| 222300150 | Collective Liability | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | PLEASE PAY FROM 22-23 BUDGET Property/Casualty/Student Accident Program/Cyber Liability Insurance July 1, 2022 to July 1, 2023 | 71,452.60 | 10E005 2311 3800 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Collective Liability | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | PLEASE PAY FROM 22-23 BUDGET Property/Casualty/Student Accident Program/Cyber Liability Insurance July 1, 2022 to July 1, 2023 | 267,947.25 | 20E005 2540 3800 30 000000 | BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Collective Liability | 07/12/2022 | 07/12/2022 | 07/01/2022 | 20220701 | PLEASE PAY FROM 22-23 BUDGET Property/Casualty/Student Accident Program/Cyber Liability Insurance July 1, 2022 to July 1, 2023 | 17,863.15 | 40E099 2550 3800 30 000000 | DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300150 | | | | | | | 357,263.00 | | |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-----------------|----------------------|---------------|--------------|-----------------|-------------------|-------------------------|--------|----------------------------|---|
| 222300151 | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E121 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E125 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E245 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E128 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E127 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E242 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E243 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E131 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E132 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E135 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E079 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|------------|------------|--------------|----------------|---|----------|----------------------------|---|
| 222300151 | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E123 2540 3290 31 000000 | CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E122 2540 3290 31 000000 | BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E134 2540 3290 31 000000 | RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Correct Monitoring S | 07/12/2022 | 07/12/2022 | 05/15/2022 | M13318-22- | OTHER PROPERTY SERVICES | 135.00 | 20E133 2540 3290 31 000000 | RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300151 | | | | | | | 2,160.00 | | |
| 222300152 | Frontline Technologi | 07/12/2022 | 07/12/2022 | 07/01/2022 | INVUS16327 | PLEASE PAY FROM 22-23 BUDGET Budget Management Analytics Subscription | 5,187.44 | 10E005 2510 4700 31 000000 | BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300152 | | | | | | | 5,187.44 | | |
| 222300153 | IASBO | 07/12/2022 | 07/12/2022 | 07/01/2022 | 0033385 | IASBO Membership - Eleni Berhanu | 340.00 | 10E005 2570 6400 31 000000 | BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300153 | | | | | | | 340.00 | | |
| 222300156 | Johnson Controls Sec | 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495884 | OTHER PROPERTY SERVICES | 378.00 | 20E123 2540 3290 31 000000 | CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495885 | OTHER PROPERTY SERVICES | 378.00 | 20E242 2540 3290 31 000000 | GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495886 | OTHER PROPERTY SERVICES | 378.00 | 20E131 2540 3290 31 000000 | JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Johnson Controls Sec | 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495887 | OTHER PROPERTY SERVICES | 378.00 | 20E134 2540 3290 31 000000 | RUPLEY/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 |
|-----------------|------------------|----------------|--------------|-----------------|-------------------|-------------------------|----------|----------------------------|--|
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495888 | OTHER PROPERTY SERVICES | 378.00 | 20E135 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495889 | OTHER PROPERTY SERVICES | 243.00 | 20E244 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495890 | OTHER PROPERTY SERVICES | 354.00 | 20E132 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495891 | OTHER PROPERTY SERVICES | 378.00 | 20E079 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495892 | OTHER PROPERTY SERVICES | 378.00 | 20E001 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495893 | OTHER PROPERTY SERVICES | 378.00 | 20E133 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495894 | OTHER PROPERTY SERVICES | 0.00 | 20E243 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495894 | OTHER PROPERTY SERVICES | 378.00 | 20E243 2530 3900 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/FACILITES ACQUISITION CONSTRUC/OTHER PURCHASED SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495881 | OTHER PROPERTY SERVICES | 378.00 | 20E127 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495882 | OTHER PROPERTY SERVICES | 378.00 | 20E128 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | Johnson Controls | Sec 07/12/2022 | 07/12/2022 | 06/11/2022 | 37495883 | OTHER PROPERTY SERVICES | 378.00 | 20E122 2540 3290 31 000000 | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER |
| | | | | | | Totals for 222300156 | 5,133.00 | | RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|------------|------------|--------------|----------------|--|-----------|----------------------------|--|
| 222300157 | Mealtime/the Clm Gro | 07/12/2022 | 07/12/2022 | 04/01/2022 | 8946 | MealTime mPower Software Yearly Renewal | 6,654.00 | 10E069 2560 4700 31 000000 | FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300157 | | | | | | | 6,654.00 | | |
| 222300158 | Play Design Scapes I | 07/12/2022 | 07/12/2022 | 07/08/2022 | 757934 | CAPITAL PROJECTS | 10,822.00 | 60E079 2530 7501 30 000000 | EARLY CHILDHOOD/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300158 | | | | | | | 10,822.00 | | |
| 222300159 | R.M. Sellergren & As | 07/12/2022 | 07/12/2022 | 06/21/2022 | 02095 | BUILDING IMPROVEMENTS | 9,850.00 | 60E245 2530 5300 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300159 | | | | | | | 9,850.00 | | |
| 222300160 | Republic Services In | 07/12/2022 | 07/12/2022 | 06/20/2022 | 0551-01544 | SANITATION | 6,208.53 | 20E099 2540 3210 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300160 | | | | | | | 6,208.53 | | |
| 222300161 | Sandner Group Alt. R | 07/12/2022 | 07/12/2022 | 06/08/2022 | 356434 | Bond Issuance Fee | 16,129.00 | 10E005 2311 3175 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sandner Group Alt. R | 07/12/2022 | 07/12/2022 | 06/10/2022 | 56462 | School Treasurer Bond Renewal | 37,230.00 | 10E005 2311 3175 30 000000 | BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300161 | | | | | | | 53,359.00 | | |
| 222300162 | SHI International Co | 07/12/2022 | 07/12/2022 | 06/07/2022 | B15348459 | BUILDING IMPROVEMENTS- | 12,008.00 | 60E099 2530 7501 30 000000 | DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | SHI International Co | 07/12/2022 | 07/12/2022 | 06/10/2022 | B15365537 | BUILDING IMPROVEMENTS- | 2,319.00 | 60E099 2530 7501 30 000000 | DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |

| CHECK NUMBER | VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|----------------------|----------------------|---------------|--------------|-----------------|-------------------|--|------------|----------------------------|--|
| Totals for 222300162 | | | | | | | 14,327.00 | | |
| 222300163 | Sound Inc | 07/12/2022 | 07/12/2022 | 05/26/2022 | 71743 | CAPITAL PROJECTS | 38,100.00 | 60E127 2530 5300 30 000000 | FOREST VIEW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sound Inc | 07/12/2022 | 07/12/2022 | 05/26/2022 | 71746 | CAPITAL PROJECTS | 40,500.00 | 60E132 2530 5300 30 000000 | LOW/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Sound Inc | 07/12/2022 | 07/12/2022 | 05/26/2022 | 71744 | CAPITAL PROJECTS | 52,500.00 | 60E245 2530 5300 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300163 | | | | | | | 131,100.00 | | |
| 222300164 | Specialty Closures & | 07/12/2022 | 07/12/2022 | 07/01/2022 | 3702 | BUILDING IMPROVEMENTS-FR IENDSHIP | 11,750.00 | 60E245 2530 3230 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Specialty Closures & | 07/12/2022 | 07/12/2022 | 07/01/2022 | 3701 | CAPITAL PROJECTS-GENERA L EQUIPMENT0FJH | 2,700.00 | 60E245 2530 7501 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| | Specialty Closures & | 07/12/2022 | 07/12/2022 | 07/01/2022 | 3700 | CAPITAL PROJECTS-FRIEND SHIP | 16,500.00 | 60E245 2530 5300 30 000000 | FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300164 | | | | | | | 30,950.00 | | |
| 222300165 | Urban Elevator Servi | 07/12/2022 | 07/12/2022 | 07/01/2022 | 15160874-2 | OTHER PROPERTY SERVICES | 306.36 | 20E001 2540 3290 31 000000 | ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 222300165 | | | | | | | 306.36 | | |
| Totals for checks | | | | | | | 637,581.00 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 136,993.04 | 136,993.04 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 285,675.81 | 285,675.81 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 17,863.15 | 17,863.15 |
| 60 | CAPITAL PROJECTS FUND | 0.00 | 0.00 | 197,049.00 | 197,049.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 637,581.00 | 637,581.00 |

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

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | POST DATE | INVOICE DATE | INVOICE NUMBER | INVOICE DESCRIPTION | AMOUNT | ACCOUNT NUMBER | ACCOUNT DESCRIPTION |
|-------------------|----------------------|---------------|--------------|-----------------|-------------------|---|-----------|----------------------------|--|
| 188188 | Cybor Fire Protectio | 07/12/2022 | 07/12/2022 | 05/31/2022 | 91750 | REPAIR BY OUTSIDE-RUPLEY | 1,590.00 | 20E134 2540 3230 31 000000 | RUPLEY/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188188 | | | | | | | 1,590.00 | | |
| 188189 | Ed-Red | 07/12/2022 | 07/12/2022 | 07/05/2022 | 2022-023 | Membership Fee for 2022/23 FY | 3,600.00 | 10E002 2310 6400 31 000000 | SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188189 | | | | | | | 3,600.00 | | |
| 188190 | Natl Center For Educ | 07/12/2022 | 07/12/2022 | 07/01/2022 | 22-664 | Dr. Bresnahan Annual Membership for NCERT 09/01/22-08/31/ 23 | 6,950.00 | 10E002 2320 6400 31 000000 | SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188190 | | | | | | | 6,950.00 | | |
| 188191 | Premier Woodworking | 07/12/2022 | 07/12/2022 | 06/09/2022 | 4627 | REPAIR BY OUTSIDE | 3,180.00 | 20E099 2540 3230 31 000000 | DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE |
| Totals for 188191 | | | | | | | 3,180.00 | | |
| Totals for checks | | | | | | | 15,320.00 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 10,550.00 | 10,550.00 |
| 20 | OPERATIONS & MAINTENANCE FUND | 0.00 | 0.00 | 4,770.00 | 4,770.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 15,320.00 | 15,320.00 |

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

| <u>CHECK</u> | <u>CHECK</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>ACCOUNT</u> | <u>ACCOUNT</u> |
|--------------------------------|--------------|----------------|----------------|---------------------------|---------------------------------------|---|
| <u>NUMBER</u> <u>VENDOR</u> | <u>DATE</u> | <u>DATE</u> | <u>NUMBER</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> <u>NUMBER</u> | <u>DESCRIPTION</u> |
| 222300166 Blue Cross & Blue Sh | 07/12/2022 | 06/10/2022 | 992939 202 | 07/01/22 - 08/01/22 | 219,930.09 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | Totals for 222300166 | 219,930.09 | |
| 222300167 OptumHealth Financia | 07/12/2022 | 06/16/2022 | 190976 202 | Monthly Stop Loss Prem | 75,855.69 10L000 4565 0000 00 000000 | DISTRICTWIDE/INS FUND ACT FOR CURR YEAR |
| | | | | Totals for 222300167 | 75,855.69 | |
| | | | | Totals for checks | 295,785.78 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATIONAL FUND | 295,785.78 | 0.00 | 0.00 | 295,785.78 |
| *** | Fund Summary Totals *** | 295,785.78 | 0.00 | 0.00 | 295,785.78 |

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 11th day of July 2022 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- a. Detail Balance Sheet as of May 9, 2022
- b. Combined Revenue and Expense Report as of May 9, 2022
- c. Investment Report as of May 9, 2022
- d. Activity Fund is Statements as of May 9, 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

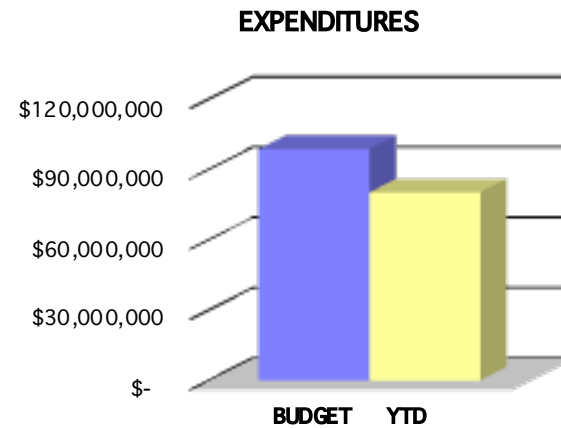
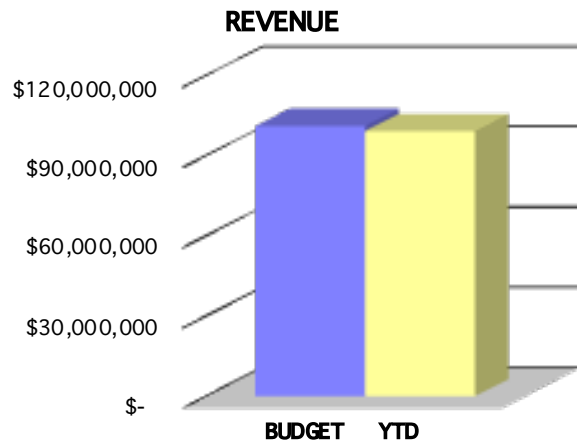
**MONTHLY
FINANCIAL STATEMENTS
MAY 2022**

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

| | 2021-2022 Beginning Balance | Current Month Activity | Year to Date Activity | 2021-2022 Ending Balance |
|--|--|-----------------------------------|----------------------------------|-------------------------------------|
| Cash | \$ 14,128,778 | \$ 1,099,253 | \$ (367,869) | \$ 13,760,909 |
| Taxes Receivable | 44,556,620 | - | (1,272,026) | 43,284,594 |
| Accounts Receivable | 4,477 | 7 | (3,820) | 657 |
| Due From Other Govt Units | 2,722,882 | - | (2,625,783) | 97,099 |
| Accrued Interest Receivable | 93,495 | 16,991 | 14,407 | 107,902 |
| Investments | 91,190,806 | (5,607,756) | 3,362,474 | 94,553,280 |
| Prepaid Expenses | 275,686 | - | (275,661) | 25 |
| <u>TOTAL ASSETS</u> | <u>\$ 152,972,744</u> | <u>\$ (4,491,505)</u> | <u>\$ (1,168,278)</u> | <u>\$ 151,804,466</u> |
| Accounts Payable | \$ 10,922,575 | \$ 852,088 | \$ (6,177,261) | \$ 4,745,314 |
| Payroll Withholding | 4,092,976 | 27,364 | (4,129,340) | (36,364) |
| Salary and Wages Payable | 4,212,333 | - | (4,212,333) | - |
| Deferred Revenue Interest/Fe | 28,650 | - | (25) | 28,625 |
| Due to Student Activity Funds | - | - | - | - |
| Prepaid Expenses | 17,951 | (6,842) | 8,153 | 26,104 |
| Deferred Revenue | 10,538,954 | - | - | 10,538,954 |
| <u>TOTAL LIABILITIES</u> | <u>\$ 29,813,439</u> | <u>\$ 872,610</u> | <u>\$ (14,510,806)</u> | <u>\$ 15,302,635</u> |
| TOTAL FUND BALANCE | 123,159,302 | (5,364,113) | 13,342,530 | 136,501,832 |
| <u>TOTAL LIABILITIES AND FUND BALANCE</u> | <u>\$ 152,972,744</u> | <u>\$ (4,491,505)</u> | <u>\$ (1,168,278)</u> | <u>\$ 151,804,467</u> |

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

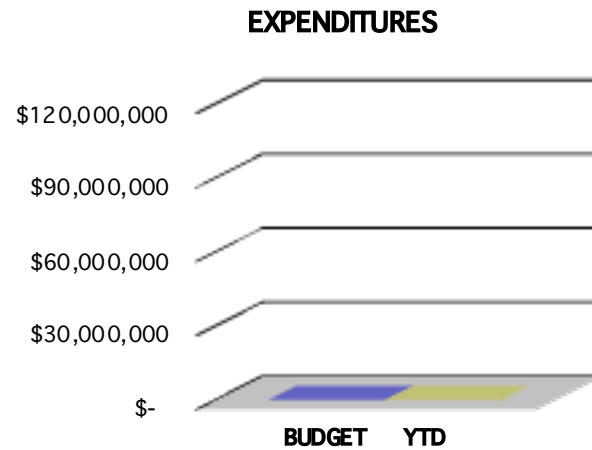
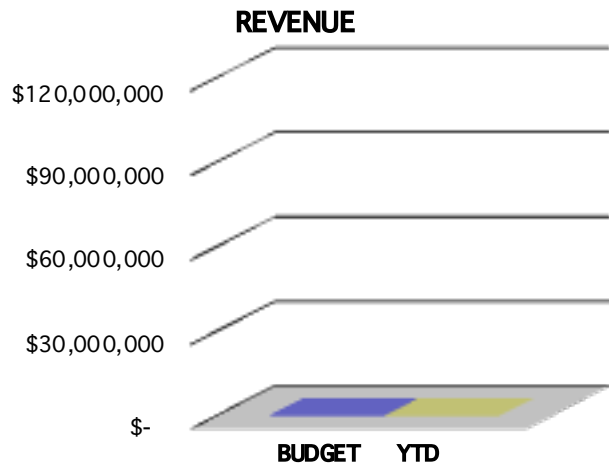
| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|-----------------------|-----------------------|----------------------|----------------------|---------------|
| Revenue | | | | | |
| Local | \$ 73,436,656 | \$ 1,200,331 | \$ 79,604,216 | \$ (6,167,560) | 108.40% |
| State | 12,731,109 | 1,202,960 | 11,838,975 | 892,134 | 92.99% |
| Federal | 14,979,852 | 292,138 | 7,686,645 | 7,293,207 | 51.31% |
| TOTAL REVENUE | \$ 101,147,617 | \$ 2,695,429 | \$ 99,129,836 | \$ 2,017,781 | 98.01% |
| Expenditures | | | | | |
| Salaries | \$ 71,136,387 | \$ 5,138,392 | \$ 55,286,590 | \$ 15,849,797 | 77.72% |
| Benefits | 10,471,250 | 950,626 | 9,610,056 | 861,194 | 91.78% |
| Purchased Services | 7,930,746 | 480,499 | 7,447,914 | 482,832 | 93.91% |
| Supplies | 6,384,593 | 224,349 | 4,712,401 | 1,672,192 | 73.81% |
| Capital Outlay | 12,800 | - | 49,044 | (36,244) | 383.16% |
| Other | 2,713,196 | 92,933 | 2,240,566 | 472,630 | 82.58% |
| Equipment | 177,345 | 697,813 | 946,618 | (769,273) | 533.77% |
| TOTAL EXPENDITURES | \$ 98,826,317 | \$ 7,584,612 | \$ 80,293,189 | \$ 18,533,128 | 81.25% |
| Revenue Over Expenditures | \$ 2,321,300 | \$ (4,889,183) | \$ 18,836,647 | | |



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
MAY 2022**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|-------------|------------------|------------------------|--------------------|----------------|
| Revenue | | | | | |
| Local | | \$ 14,464 | \$ 30,985 | \$ (30,985) | #DIV/0! |
| TOTAL REVENUE | \$ - | \$ 14,464 | \$ 30,985 | \$ (30,985) | #DIV/0! |
| Expenditures | | | | | |
| Other | | 14,728 | 38,323 | (38,323) | #DIV/0! |
| TOTAL EXPENDITURES | \$ - | \$ 14,728 | \$ 38,323 | \$ (38,323) | #DIV/0! |
| Revenue Over Expenditures | \$ - | \$ (264) | \$ (7,338) | | |



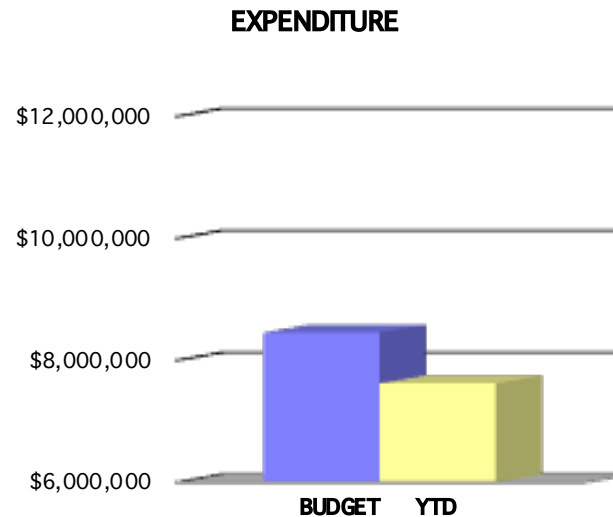
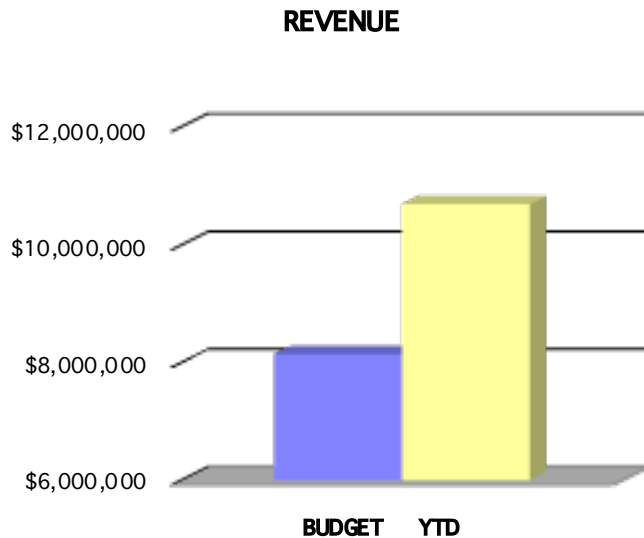
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------------|---------------------|----------------------|-----------------------|----------------|
| Revenue | | | | | |
| Local | \$ 8,145,657 | \$ 1,646,467 | \$ 10,685,888 | \$ (2,540,231) | 131.19% |
| State | - | - | - | - | 0.00% |
| TOTAL REVENUE | \$ 8,145,657 | \$ 1,646,467 | \$ 10,685,888 | \$ (2,540,231) | 131.19% |

| | | | | | |
|---------------------------|---------------------|-------------------|---------------------|-------------------|---------------|
| Expenditures | | | | | |
| Salaries | \$ 4,302,742 | \$ 331,880 | \$ 3,817,275 | \$ 485,467 | 88.72% |
| Benefits | 842,252 | 59,987 | 682,490 | 159,762 | 81.03% |
| Purchased Services | 1,331,856 | 63,893 | 1,453,633 | (121,777) | 109.14% |
| Supplies | 1,414,935 | 137,929 | 1,503,932 | (88,997) | 106.29% |
| Capital Outlay | 505,000 | 53,703 | 89,771 | 415,229 | 17.78% |
| Other | 4,000 | - | 85 | 3,915 | 2.13% |
| Equipment | 55,000 | 4,132 | 75,747 | (20,747) | 137.72% |
| TOTAL EXPENDITURES | \$ 8,455,785 | \$ 651,524 | \$ 7,622,933 | \$ 832,852 | 90.15% |

| | | | |
|----------------------------------|------------------|----------------|------------------|
| Revenue Over Expenditures | (310,128) | 994,943 | 3,062,955 |
|----------------------------------|------------------|----------------|------------------|

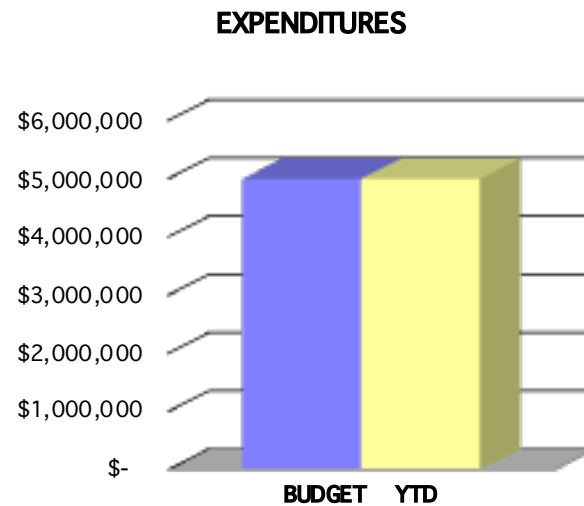
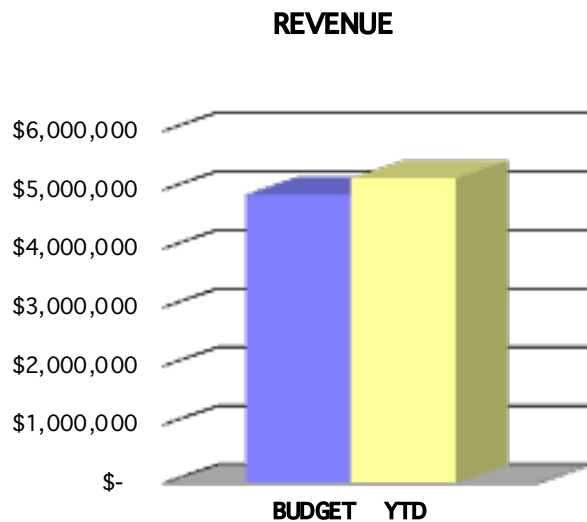


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
MAY 2022**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------------|------------------|---------------------|---------------------|----------------|
| Revenue | | | | | |
| Local | \$ 4,908,875 | \$ 23,703 | \$ 5,188,057 | \$ (279,182) | 105.69% |
| TOTAL REVENUE | \$ 4,908,875 | \$ 23,703 | \$ 5,188,057 | \$ (279,182) | 105.69% |

| | | | | | |
|---------------------------|---------------------|-------------|---------------------|-----------------|---------------|
| Expenditures | | | | | |
| Bond Principal Payment | \$ 3,645,000 | \$ - | \$ 3,645,000 | \$ - | 100.00% |
| Bond Interest Payment | 1,350,800 | - | 1,350,800 | - | 100.00% |
| Bank Fees | 3,000 | - | 713 | 2,287 | 23.77% |
| TOTAL EXPENDITURES | \$ 4,998,800 | \$ - | \$ 4,996,513 | \$ 2,287 | 99.95% |

| | | | |
|----------------------------------|-----------------|---------------|----------------|
| Revenue Over Expenditures | (89,925) | 23,703 | 191,544 |
|----------------------------------|-----------------|---------------|----------------|

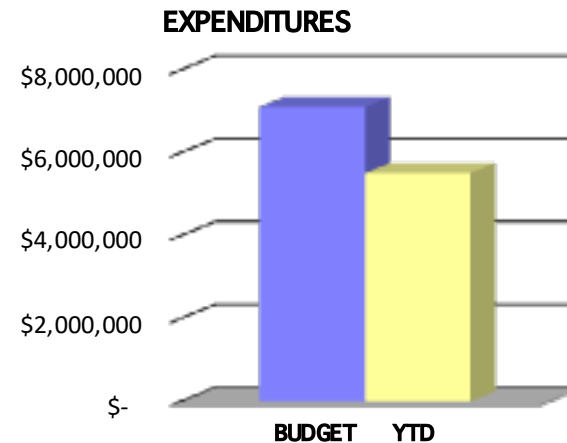
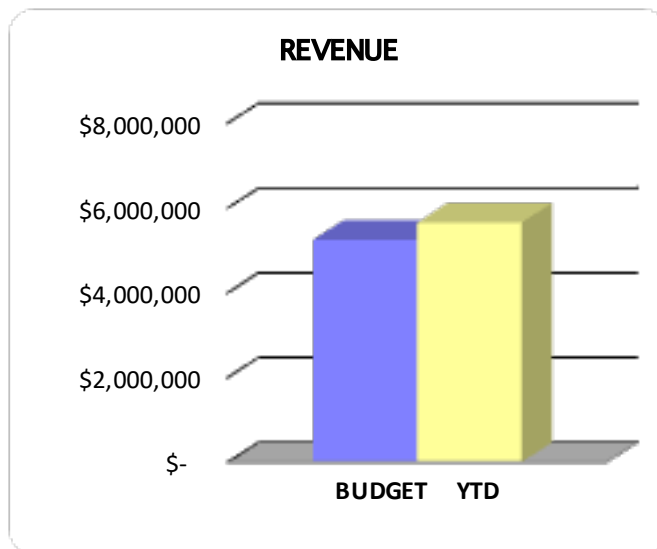


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
MAY 2022**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------|---------------------|------------------|---------------------|---------------------|----------------|
| Revenue | | | | | |
| Local | \$ 4,468,426 | \$ 21,236 | \$ 4,624,097 | \$ (155,671) | 103.48% |
| State | 778,133 | - | 1,027,885 | (249,752) | 132.10% |
| TOTAL REVENUE | \$ 5,246,559 | \$ 21,236 | \$ 5,651,982 | \$ (405,423) | 107.73% |

| | | | | | |
|---------------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| Expenditures | | | | | |
| Salaries | \$ 263,208 | \$ 11,624 | \$ 162,373 | \$ 100,835 | 61.69% |
| Benefits | 33,825 | 2,966 | 31,510 | 2,315 | 93.16% |
| Purchased Services | 6,528,444 | 1,034,179 | 5,064,107 | 1,464,337 | 77.57% |
| Supplies | 260,750 | 69,518 | 251,942 | 8,808 | 96.62% |
| Other | 15,281 | - | 26 | 15,255 | 0.17% |
| Equipment | 5,000 | - | - | 5,000 | 0.00% |
| TOTAL EXPENDITURES | \$ 7,106,508 | \$1,118,287 | \$ 5,509,958 | \$ 1,596,550 | 77.53% |

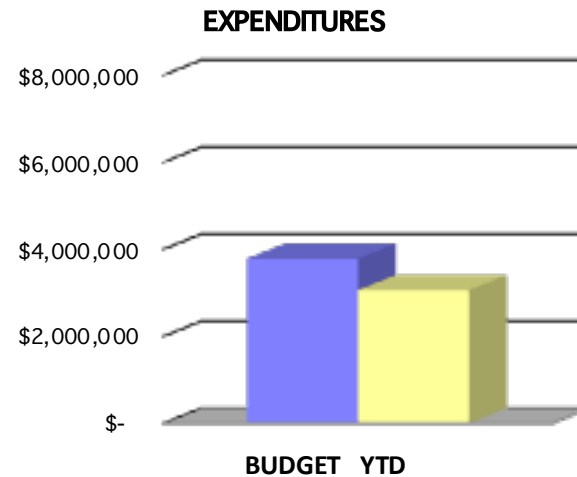
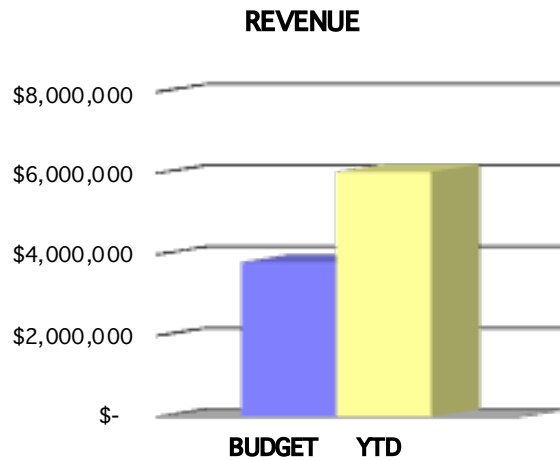
| | | | |
|----------------------------------|--------------------|--------------------|----------------|
| Revenue Over Expenditures | (1,859,949) | (1,097,051) | 142,024 |
|----------------------------------|--------------------|--------------------|----------------|



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MAY 2022**

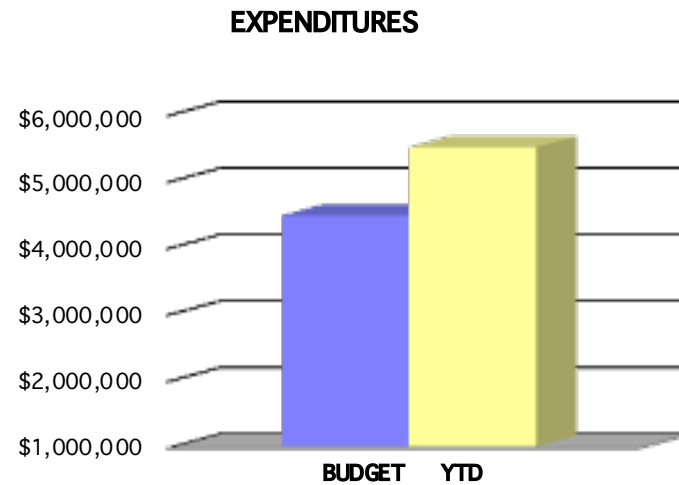
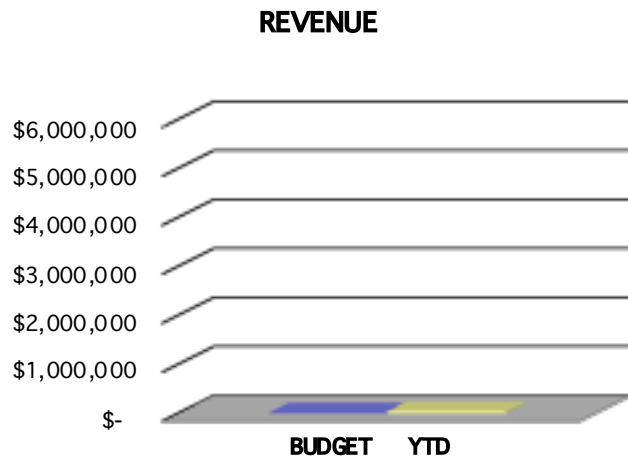
| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|---------------------------|---------------------|-------------------|------------------------|-----------------------|----------------|
| Revenue | | | | | |
| Local | \$ 3,809,445 | \$ 889,147 | \$ 6,032,914 | \$ (2,223,469) | 158.37% |
| TOTAL REVENUE | \$ 3,809,445 | \$ 889,147 | \$ 6,032,914 | \$ (2,223,469) | 158.37% |
| Expenditures | | | | | |
| Benefits | \$ 3,763,033 | \$ 265,162 | \$ 3,059,477 | \$ 703,556 | 81.30% |
| Other | 20,600 | - | - | 20,600 | 0.00% |
| TOTAL EXPENDITURES | \$ 3,783,633 | \$ 265,162 | \$ 3,059,477 | \$ 724,156 | 80.86% |

| | | | |
|----------------------------------|---------------|----------------|------------------|
| Revenue Over Expenditures | 25,812 | 623,985 | 2,973,437 |
|----------------------------------|---------------|----------------|------------------|



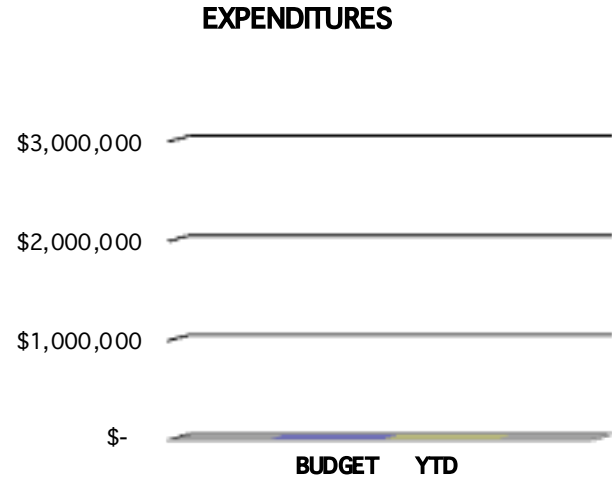
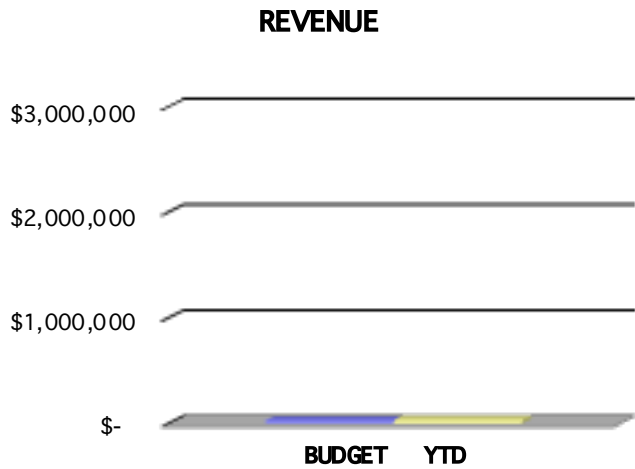
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
MAY 2022**

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------|
| Revenue | | | | | |
| Local | \$ - | \$ 4,607 | \$ 36,302 | \$ (36,302) | #DIV/0! |
| TOTAL REVENUE | \$ - | \$ 4,607 | \$ 36,302 | \$ (36,302) | |
| Expenditures | | | | | |
| Purchased Services | \$ 662,814 | \$ 16,767 | \$ 446,351 | \$ 216,463 | 67.34% |
| Supplies | - | - | 28,813 | (28,813) | #DIV/0! |
| Capital Outlay | 3,811,535 | 1,005,155 | 4,979,922 | (1,168,387) | 130.65% |
| Equipment | - | 6,500 | 47,301 | (47,301) | #DIV/0! |
| TOTAL EXPENDITURES | - \$ 4,474,349 | \$ 1,028,422 | \$ 5,502,387 | \$ (1,028,038) | 122.98% |
| Revenue Over Expenditures | \$ (4,474,349) | \$ (1,023,815) | \$ (5,466,085) | | |



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

| | Budget | Month Actual | Year to Date Actual | Remaining | YTD % |
|----------------------------------|------------------|-----------------|------------------------|-------------------|----------------|
| Revenue | | | | | |
| Local | \$ 31,684 | \$ 3,531 | \$ 34,378 | \$ (2,694) | 108.50% |
| TOTAL REVENUE | \$ 31,684 | \$ 3,531 | \$ 34,378 | \$ (2,694) | 108.50% |
| Expenditures | | | | | |
| Other Objects | | \$ - | \$ - | \$ - | |
| Inter-Fund Transfer | | \$ - | \$ - | \$ - | |
| TOTAL EXPENDITURES | - \$ - | \$ - | \$ - | \$ - | 0.00% |
| Revenue Over Expenditures | \$ 31,684 | \$ 3,531 | \$ 34,378 | | |

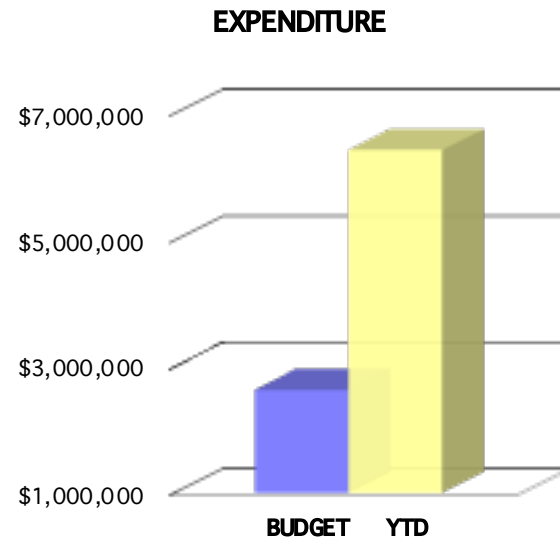
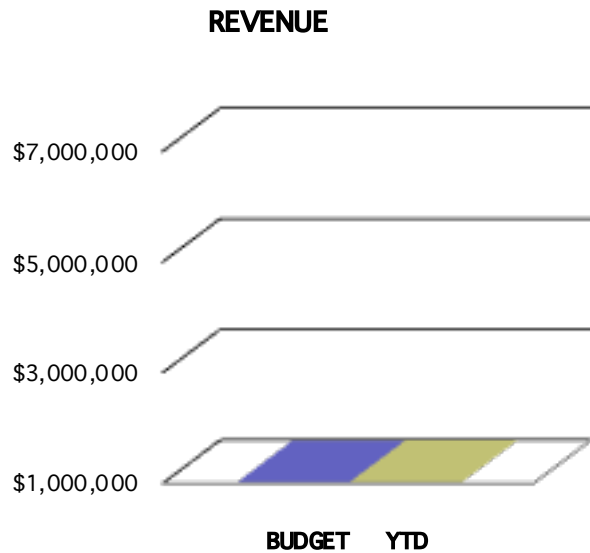


**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
HEALTH & LIFE SAFETY FUND
MAY 2022**

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

| | | | | | |
|---------------------------|-----------------------|-------------|---------------------|-----------------------|----------------|
| Expenditures | | | | | |
| Capital Outlay | 2,627,888 | - | 6,425,147 | (3,797,259) | 244.50% |
| TOTAL EXPENDITURES | - \$ 2,627,888 | \$ - | \$ 6,425,147 | \$ (3,797,259) | 244.50% |

Revenue Over Expenditures (2,627,303) - (6,425,056)



INVESTMENT REPORT
MAY 2022

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

| | |
|---|------------|
| Average Interest Rate of Investments at Month End | 2.09% |
| Average Days to Maturity from Month End | 1,490 |
| Interest Received Year to Date | 434,174.20 |

| Investment Totals by Type | Original Cost | | Market Value at May 31, 2022 |
|--|----------------------|----------------|-------------------------------------|
| Certificates of Deposit | 3,600,000 | 3.82% | 3,600,608 |
| Commercial Paper | 0 | 0.00% | 0 |
| Corporate Bond | 7,660,702 | 8.13% | 7,574,816 |
| Government Agencies | 5,446,221 | 5.78% | 5,285,661 |
| Treasuries | 12,219,789 | 12.97% | 12,235,669 |
| Money Market | 65,282,222 | 69.30% | 65,282,222 |
| Total Investments | 94,208,935 | 100.00% | 93,978,978 |
| Accumulated amortization as of May 31, 2022 | (89,656) | | |
| Market Valuation at June 30, 2021 | 434,002 | | |
| Investments as recorded in the Financial Statements at May 31, 2022 | 94,553,281 | | |

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

| Investment Detail May 31, 2022 | Security Identifier | Security Type | Holding Description | Settlement Date | Final Maturity Date | Coupon Interest Rate | Original Cost Basis | Adjusted Cost Basis | Acc Amort | Ending Market Value |
|-----------------------------------|---------------------|---------------|--|-----------------|---------------------|----------------------|---------------------|---------------------|-----------|---------------------|
| Fifth Third | CCYUSD | Cash | | | | | (4,295,614.29) | (4,295,614.29) | 0.00 | (4,295,614.29) |
| Fifth Third | 60934N104 | MMFUND | FEDERATED HRMS GV O INST | 5/20/22 | 5/31/22 | 0.650% | 22,084,236.55 | 22,084,236.55 | 0.00 | 22,084,236.55 |
| Fifth Third | 02007GRR6 | CD | Ally Bank | 5/26/2022 | 5/26/2026 | 3.150% | 245,000.00 | 245,000.00 | 0.00 | 245,036.75 |
| Fifth Third | 02589ACU4 | CD | American Express Bank, FSB | 5/25/2022 | 5/27/2025 | 3.100% | 245,000.00 | 245,000.00 | 0.00 | 245,308.70 |
| Fifth Third | 05600XFN5 | CD | BMO Harris Bank NA | 5/27/2022 | 11/27/2023 | 2.450% | 245,000.00 | 245,000.00 | 0.00 | 244,882.40 |
| Fifth Third | 06251A4C1 | CD | Bank Hapoalim B.M. - New York Branch | 5/31/2022 | 11/30/2023 | 2.500% | 245,000.00 | 245,000.00 | 0.00 | 245,041.65 |
| Fifth Third | 06740KQ59 | CD | Barclays Bank Delaware | 6/2/2022 | 6/2/2025 | 3.050% | 245,000.00 | 245,000.00 | 0.00 | 244,081.25 |
| Fifth Third | 14042RRTO | CD | Capital One, NA | 6/2/2022 | 6/2/2025 | 3.100% | 245,000.00 | 245,000.00 | 0.00 | 245,269.50 |
| Fifth Third | 14042TGM3 | CD | Capital One Bank (USA), NA | 6/2/2022 | 6/2/2025 | 3.100% | 245,000.00 | 245,000.00 | 0.00 | 245,269.50 |
| Fifth Third | 254673F76 | CD | Discover Bank | 6/1/2022 | 6/1/2027 | 3.200% | 245,000.00 | 245,000.00 | 0.00 | 244,424.25 |
| Fifth Third | 38150VBH1 | CD | Goldman Sachs Bank USA | 6/1/2022 | 6/2/2025 | 3.000% | 245,000.00 | 245,000.00 | 0.00 | 244,671.70 |
| Fifth Third | 465076TQ0 | CD | Israel Discount Bank of New York | 5/27/2022 | 5/28/2024 | 2.850% | 245,000.00 | 245,000.00 | 0.00 | 245,026.95 |
| Fifth Third | 46593LAD1 | CD | JPMorgan Chase Bank, NA | 6/14/2022 | 7/14/2023 | 2.250% | 245,000.00 | 245,000.00 | 0.00 | 245,073.50 |
| Fifth Third | 61768U4M6 | CD | Morgan Stanley Private Bank, NA | 5/31/2022 | 5/28/2027 | 3.300% | 245,000.00 | 245,000.00 | 0.00 | 245,573.30 |
| Fifth Third | 61773TEK5 | CD | Morgan Stanley Bank, N.A. | 5/31/2022 | 5/28/2027 | 3.300% | 245,000.00 | 245,000.00 | 0.00 | 245,573.30 |
| Fifth Third | 856285N64 | CD | State Bank of India - New York Branch | 6/1/2022 | 6/1/2027 | 3.300% | 245,000.00 | 245,000.00 | 0.00 | 245,355.25 |
| Fifth Third | 90348J3L2 | CD | UBS Bank USA | 5/25/2022 | 5/28/2024 | 2.850% | 170,000.00 | 170,000.00 | 0.00 | 170,020.40 |
| Total CDs | | | | | | | 3,600,000.00 | 3,600,000.00 | 0.00 | 3,600,608.40 |
| Fifth Third | 17330FVU2 | CORP | CITIGROUP GLOBAL MARKETS HOLDINGS INC | 5/27/2022 | 5/27/2025 | 4.050% | 500,000.00 | 500,000.00 | 0.00 | 498,434.97 |
| Fifth Third | 38150AMY8 | CORP | THE GOLDMAN SACHS GROUP, INC. | 6/10/2022 | 12/10/2023 | 3.350% | 500,000.00 | 500,000.00 | 0.00 | 498,750.00 |
| Total Corporate Bond | | | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 997,184.97 |
| Fifth Third | 01728VVK3 | MUNI | ALLEGHENY CNTY PA | 6/2/2022 | 11/1/2025 | 0.973% | 593,260.80 | 593,260.80 | 0.00 | 594,905.60 |
| Fifth Third | 083763XH0 | MUNI | BERGEN CNTY N J | 5/26/2022 | 12/1/2026 | 0.809% | 446,210.00 | 446,363.73 | (153.73) | 444,060.00 |
| Fifth Third | 118601KY8 | MUNI | BUCKS CNTY PA CMNTY COLLEGE AUTH COLLEGE BLDG REV | 5/26/2022 | 6/15/2026 | 2.850% | 456,248.70 | 456,282.21 | (33.51) | 458,587.65 |
| Fifth Third | 135591HP3 | MUNI | CANADIAN CNTY OKLA INDP SCH DIST NO 069 MUSTANG | 6/29/2022 | 6/1/2027 | 3.250% | 516,947.60 | 516,947.60 | 0.00 | 521,929.20 |
| Fifth Third | 160131EA2 | MUNI | CHARLESTON EDL EXCELLENCE FING CORP S C REV | 5/26/2022 | 12/1/2025 | 1.074% | 466,515.00 | 466,640.91 | (125.91) | 468,705.00 |
| Fifth Third | 178882PK6 | MUNI | CLACKAMAS & WASHINGTON CNTYS ORE SCH DIST NO 003 J | 6/2/2022 | 6/15/2025 | 1.761% | 369,626.95 | 369,626.95 | 0.00 | 371,609.70 |
| Fifth Third | 515182EK5 | MUNI | LANE CMNTY COLLEGE ORE | 6/2/2022 | 6/15/2026 | 1.102% | 596,420.50 | 596,420.50 | 0.00 | 600,184.00 |
| Total Municipal Bond | | | | | | | 3,445,229.55 | 3,445,542.70 | (313.15) | 3,459,981.15 |
| Total Fixed Income | | | | | | | 8,045,229.55 | 8,045,542.70 | (313.15) | 8,057,774.52 |
| Total Securities | | | | | | | 25,833,851.81 | 25,834,164.96 | (313.15) | 25,846,396.78 |

| | | | | | | | | | | |
|-------------------------------------|------------|------------|--|--|--|--------|-------|-------|------|-------|
| Northern Trust 4325 | 3800742012 | Money Mkt. | | | | 0.100% | 25.00 | 25.00 | 0.00 | 25.00 |
| Total US Treasury/Agency Securities | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fixed Income | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Market Value with MM | | | | | | | 25.00 | 25.00 | 0.00 | 25.00 |

| | | | | | | | | | | |
|----------------------|---------------|----------------|--|--|--|--------|---------------|---------------|------|---------------|
| PMA | 10209-101 Max | Money Mkt. Max | | | | 0.475% | 46,729,236.38 | 46,729,236.38 | 0.00 | 46,729,236.38 |
| PMA | 10209-101 Liq | Money Mkt. Liq | | | | | 679.84 | 679.84 | 0.00 | 679.84 |
| Market Value with MM | | | | | | | 46,729,916.22 | 46,729,916.22 | 0.00 | 46,729,916.22 |

| | | | | | | | | | | |
|----------------------------|---------------|----------------|-------------------|------------|------------|---------|--------------|--------------|-----------|--------------|
| William Blair | 71-0146-01-01 | Money Mkt. | | | | | 763,658.65 | 763,658.65 | 0 | 763,658.65 |
| William Blair | 3132J4Q77 | FHLMC | G31177 | 7/15/2019 | 1/1/2029 | 6.000% | 271,819.36 | 259,102.23 | 12,717.13 | 260,532.30 |
| Total Gold Mortgage-Backed | | | | | | | 271,819.36 | 259,102.23 | 12,717.13 | 260,532.30 |
| William Blair | 3137AVXN2 | FNMA | FHMS K022 A2 | 10/28/2021 | 7/25/2022 | 2.355% | 77,932.62 | 76,893.10 | 1,039.52 | 76,914.62 |
| William Blair | 3137AWQH1 | FNMA | FHMS K023 A2 | 9/22/2021 | 8/25/2022 | 2.307% | 295,422.15 | 291,398.63 | 4,023.52 | 291,489.31 |
| William Blair | 3137BM6P6 | FNMA | FHMS K721 A2 | 10/29/2021 | 8/25/2022 | 3.090% | 30,265.92 | 29,822.96 | 442.96 | 29,853.56 |
| William Blair | 3137BSRZ8 | FNMA | FHMS KJ09 A2 | 2/27/2022 | 9/25/2022 | 2.838% | 41,195.89 | 40,950.89 | 245.00 | 40,938.11 |
| William Blair | 3137AYCE9 | FNMA | FHMS K025 A2 | 12/10/2021 | 10/25/2022 | 2.682% | 370,337.95 | 365,954.28 | 4,383.67 | 365,886.73 |
| William Blair | 3137B1BS0 | FNMA | FHMS K026 A2 | 8/31/2021 | 11/25/2022 | 2.510% | 367,354.40 | 360,933.88 | 6,420.52 | 360,456.89 |
| William Blair | 3136AEGQ4 | FNMA | FNA 2013-M7 A2 | 1/6/2022 | 12/27/2022 | 2.280% | 112,893.01 | 112,416.85 | 476.16 | 111,961.80 |
| William Blair | 3138L2M87 | FNMA | FN AM2182 | 9/29/2021 | 1/1/2023 | 2.160% | 116,666.06 | 115,388.98 | 1,277.08 | 114,911.60 |
| William Blair | 3137B04Y7 | FNMA | FHMS KSMS A2 | 4/28/2022 | 1/25/2023 | 2.615% | 346,239.84 | 346,071.83 | 168.01 | 345,657.57 |
| William Blair | 3137B2HN3 | FNMA | FHMS K028 A2 | 10/7/2021 | 2/25/2023 | 3.111% | 272,948.90 | 266,884.97 | 6,063.93 | 265,705.31 |
| William Blair | 3137B36J2 | FNMA | FHMS K029 A2 | 10/18/2021 | 2/25/2023 | 3.320% | 252,721.40 | 246,761.83 | 5,959.57 | 245,960.79 |
| William Blair | 3137B4WA0 | FNMA | FHMS K033 A1 | 4/28/2022 | 2/25/2023 | 2.871% | 198,978.43 | 198,833.36 | 145.07 | 198,831.96 |
| William Blair | 3137B3NA2 | FNMA | FHMS K030 A2 | 1/25/2022 | 4/25/2023 | 3.250% | 314,271.55 | 310,736.30 | 3,535.25 | 309,047.74 |
| William Blair | 3137B5K22 | FNMA | FHMS K035 A2 | 5/17/2022 | 8/25/2023 | 3.458% | 419,312.11 | 419,312.11 | 0.00 | 418,250.70 |
| William Blair | 3138LD5G4 | FNMA | FN AN1746 | 8/31/2021 | 9/1/2023 | 2.150% | 170,871.01 | 168,030.62 | 2,840.39 | 164,736.24 |
| William Blair | 3137FCM35 | FNMA | FHMS K729 A1 | 12/13/2021 | 2/25/2024 | 2.951% | 88,551.05 | 88,022.54 | 528.51 | 87,467.45 |
| William Blair | 3137BYPQ7 | FNMA | FHMS K726 A2 | 9/30/2021 | 4/25/2024 | 2.905% | 154,748.89 | 151,368.98 | 3,379.91 | 147,341.55 |
| William Blair | 3137F32F0 | FNMA | FHMS KF42 A | 12/8/2021 | 12/25/2024 | 0.344% | 46,656.60 | 46,656.60 | 0.00 | 46,545.66 |
| William Blair | 3138ENZ36 | FNMA | AL6161 | 2/16/2021 | 12/1/2029 | 3.500% | 410,787.23 | 403,000.42 | 7,786.81 | 386,139.53 |
| William Blair | 3137BGB40 | FNMA | FHR 4427 MA | 9/30/2021 | 2/15/2034 | 3.000% | 255,604.17 | 254,692.71 | 911.46 | 244,687.30 |
| William Blair | 3136A4CU1 | FNMA | FNR 2012-27 PL | 8/31/2021 | 2/25/2042 | 2.000% | 182,792.64 | 182,489.81 | 302.83 | 172,744.32 |
| William Blair | 3137H0HY7 | FNMA | FHR 5113 CE | 7/30/2021 | 1/25/2043 | 1.000% | 67,415.65 | 67,400.06 | 15.59 | 66,080.38 |
| William Blair | 3136AMHV4 | FNMA | FNR 2014-86 PB | 9/30/2021 | 6/25/2044 | 2.250% | 83,631.60 | 83,537.85 | 93.75 | 78,270.16 |
| William Blair | 38378N5Q2 | FNMA | GNR 2014-77 AD | 8/23/2021 | 12/16/2047 | 2.750% | 54,499.70 | 54,460.07 | 39.63 | 52,376.27 |
| William Blair | 38383AUP7 | FNMA | GNR 2021-160 MA | 9/30/2021 | 1/20/2050 | 1.000% | 274,093.70 | 274,061.37 | 32.33 | 240,801.46 |
| William Blair | 38379U4F0 | FNMA | GNR 2017-9 AE | 9/27/2021 | 9/16/2050 | 2.400% | 72,942.31 | 72,880.55 | 61.76 | 68,181.21 |
| William Blair | 3136BGXY2 | FNMA | FNR 2021-58 F | 8/31/2021 | 9/25/2061 | 0.250% | 95,266.56 | 95,266.56 | 0.00 | 93,887.63 |
| Total Mortgage Backed | | | | | | | 5,174,401.34 | 5,124,228.11 | 50,173.23 | 5,025,128.92 |
| William Blair | 718172CA5 | CORPORATE BOND | PHILIP MORRIS | 5/20/2020 | 08/17/2022 | 2.3750% | 361,396.00 | 350,901.86 | 10,494.14 | 350,259.00 |
| William Blair | 458140AM2 | CORPORATE BOND | INTEL CORP | 3/31/2022 | 12/15/2022 | 2.7000% | 327,434.25 | 326,999.33 | 434.92 | 325,991.25 |
| William Blair | 69349LAK4 | CORPORATE BOND | PNC BANK | 6/8/2021 | 01/30/2023 | 2.9500% | 416,536.00 | 406,587.69 | 9,948.31 | 401,076.00 |
| William Blair | 478160BTO | CORPORATE BOND | JOHNSON & JOHNSON | 3/31/2022 | 03/01/2023 | 2.0500% | 326,316.25 | 326,094.34 | 221.91 | 325,269.75 |
| William Blair | 713448CG1 | CORPORATE BOND | PEPSICO INC | 4/8/2022 | 03/01/2023 | 2.7500% | 428,553.00 | 428,135.34 | 417.66 | 427,439.50 |
| William Blair | 341081GD3 | CORPORATE BOND | FLORIDA POWER | 8/6/2021 | 05/10/2023 | 0.3000% | 484,762.10 | 484,792.96 | (30.86) | 482,938.75 |
| William Blair | 037833DV9 | CORPORATE BOND | APPLE INC | 3/4/2022 | 05/11/2023 | 0.7500% | 422,267.25 | 422,731.76 | (464.51) | 419,322.00 |
| William Blair | 46124HA4A | CORPORATE BOND | INTUIT INC | 8/27/2021 | 07/15/2023 | 0.6500% | 256,415.25 | 255,875.06 | 540.19 | 249,652.65 |
| William Blair | 06406RAJ6 | CORPORATE BOND | BANK OF NY MELLO | 2/12/2021 | 08/11/2023 | 3.4500% | 215,866.00 | 207,875.24 | 7,990.76 | 202,288.00 |
| William Blair | 773903AK5 | CORPORATE BOND | ROCKWELL AUTOMAT | 8/17/2021 | 08/15/2023 | 0.3500% | 124,940.00 | 124,962.39 | (22.39) | 121,717.50 |
| William Blair | 02665WDM0 | CORPORATE BOND | AMERICAN HONDA | 1/21/2022 | 09/08/2023 | 0.6500% | 397,104.00 | 397,670.76 | (566.76) | 390,368.00 |
| William Blair | 49327M3B8 | CORPORATE BOND | KEY BANK | 12/16/2020 | 01/03/2024 | 0.4400% | 350,072.00 | 350,065.72 | 6.28 | 447,066.00 |
| William Blair | 89236THV0 | CORPORATE BOND | TOYOTA MTR CRD | 3/18/2021 | 01/11/2024 | 0.3670% | 400,724.50 | 400,447.50 | 277.00 | 398,168.00 |
| William Blair | 46647PCA2 | CORPORATE BOND | JPMORGAN CHASE | 3/16/2021 | 03/16/2024 | 0.5900% | 400,801.75 | 400,381.05 | 420.70 | 398,280.00 |
| William Blair | 808513BM6 | CORPORATE BOND | CHARLES SCHWAB | 3/18/2021 | 03/18/2024 | 0.5100% | 400,646.25 | 400,428.27 | 217.98 | 398,964.00 |
| William Blair | 74460WAB3 | CORPORATE BOND | PUBLIC STOR | | | | | | | |

ACTIVITY FUND STATEMENTS
MAY 2022

ACTIVITY FUNDS STATEMENT

FUND 11

5/31/2022

11R002 1799 4800

11E002 1999 6900 31 004800 Mobile Home Back To School

| | | | | | |
|---------------------------------|----|-----------------------|--|-----------|------------|
| Current Month Beginning Balance | | | | | 50,313.74 |
| 5/31/2022 | AP | Comcast | Internet Services for CCSD59 Families | 188033 | (109.50) |
| 5/31/2022 | AP | BMO Financial Group | DIMASO, ANNETTE, Ross Stores Supplies for a Family in need | 212203065 | (49.96) |
| 5/31/2022 | AP | BMO Financial Group | DIMASO, ANNETTE, Dollartree Supplies for a Family in need | 212203065 | (8.75) |
| 5/31/2022 | AP | BMO Financial Group | DIMASO, ANNETTE, Pyl Horvay Group LLC Rent for a Family in need | 212203065 | (1,411.12) |
| 5/31/2022 | AP | BMO Financial Group | DIMASO, ANNETTE, Uber Trip Uber for a Family in need | 212203065 | (5.00) |
| 5/31/2022 | AP | BMO Financial Group | DIMASO, ANNETTE, Uber Trip Uber for a Family in need | 212203065 | (11.39) |
| 5/31/2022 | AP | BMO Financial Group | DIMASO, ANNETTE, Uber Trip Uber for a Family in need | 212203065 | (39.55) |
| 5/31/2022 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart Supplies for a Family in need | 212203065 | (91.47) |
| 5/31/2022 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart Supplies for a Family in need | 212203065 | (63.89) |
| 5/31/2022 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart Supplies for a Family in need | 212203065 | (97.06) |
| 5/31/2022 | AP | Walmart | DIMASO, ANNETTE, Wal-Mart Supplies for a Family in need | 212203065 | (14.95) |
| 5/31/2022 | AP | Target Corp | DIMASO, ANNETTE, Target Funds for a Family in need | 212203065 | (69.98) |
| 5/25/2022 | CR | District 59 Education | Foundation donation to Opportunity Fund | 58978 | 143.45 |

| | | | | | |
|----------------|--|--|--|--|-----------|
| Ending Balance | | | | | 48,484.57 |
|----------------|--|--|--|--|-----------|

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 |
| <hr/> | |
| 11R128 1799 4800 11E128 1999 6900 31 004800 Frost Jan Gram Memorial Fund | |
| Current Month Beginning Balance | 15.68 |
| Ending Balance | 15.68 |
| <hr/> | |
| 11R128 1799 4810 11E128 1999 6900 31 004810 Frost Jayleen Fund | |
| Current Month Beginning Balance | 848.01 |
| Ending Balance | 848.01 |
| <hr/> | |
| 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 |
| <hr/> | |
| 11R131 1799 4801 11E131 1999 6900 31 004801 John Jay Student Store | |
| Current Month Beginning Balance | 6.85 |
| Ending Balance | 6.85 |
| <hr/> | |
| 11R132 1799 4800 11E132 1999 6900 31 004800 Low Student Store | |
| Current Month Beginning Balance | 3,476.14 |
| Ending Balance | 3,476.14 |
| <hr/> | |
| 11R133 1799 4800 11E133 1999 6900 31 004800 Ecology Club | |
| Current Month Beginning Balance | 413.67 |
| Ending Balance | 413.67 |
| <hr/> | |
| 11R133 1799 4810 11E133 1999 6900 31 004810 Chris Holm Memorial | |
| Current Month Beginning Balance | 391.00 |
| Ending Balance | 391.00 |
| <hr/> | |
| 11R134 1799 4800 11E134 1999 6900 31 004800 Rupley Trust Activity Fund | |
| Current Month Beginning Balance | 3,661.87 |

| | | | | | | |
|----------------|--|--|--|--|--|----------|
| Ending Balance | | | | | | 3,661.87 |
|----------------|--|--|--|--|--|----------|

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

| | | | | | | |
|---------------------------------|--|--|--|--|--|----------|
| Current Month Beginning Balance | | | | | | 1,118.61 |
|---------------------------------|--|--|--|--|--|----------|

| | | | | | | |
|-----------|----|--------------------------|-----------------|-------|--|--------|
| 5/25/2022 | CR | Rupley | Student council | 52272 | | 70.00 |
| 5/31/2022 | CR | Rupley Elementary School | Student Council | 52273 | | 330.00 |

| | | | | | | |
|----------------|--|--|--|--|--|----------|
| Ending Balance | | | | | | 1,518.61 |
|----------------|--|--|--|--|--|----------|

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

| | | | | | | |
|---------------------------------|--|--|--|--|--|--------|
| Current Month Beginning Balance | | | | | | 465.09 |
|---------------------------------|--|--|--|--|--|--------|

| | | | | | | |
|----------------|--|--|--|--|--|--------|
| Ending Balance | | | | | | 465.09 |
|----------------|--|--|--|--|--|--------|

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

| | | | | | | |
|---------------------------------|--|--|--|--|--|----------|
| Current Month Beginning Balance | | | | | | 4,031.88 |
|---------------------------------|--|--|--|--|--|----------|

| | | | | | | |
|----------------|--|--|--|--|--|----------|
| Ending Balance | | | | | | 4,031.88 |
|----------------|--|--|--|--|--|----------|

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

| | | | | | | |
|---------------------------------|--|--|--|--|--|----------|
| Current Month Beginning Balance | | | | | | 5,572.72 |
|---------------------------------|--|--|--|--|--|----------|

| | | | | | | |
|-----------|----|---------------------------|---|-----------|--|------------|
| 5/26/2022 | AP | Spirit Cruises Hornblower | Final payment - 8th grade class trip | 212202966 | | (8,248.50) |
| 5/31/2022 | AP | Matt Slonski, Mr | Reimbursement for Navy Pier Trip-Brooke Slonski | 188089 | | (55.00) |
| 5/31/2022 | AP | Amazon | 8th grade Decorations | 212203041 | | (72.99) |
| 5/31/2022 | AP | Andersons | 8th grade Dance Decorations | 188022 | | (520.94) |
| 5/25/2022 | CR | Grove Jr High School | 8th gr NP trip | 57447 | | 330.00 |
| 5/25/2022 | CR | Grove Jr High School | 8th gr NP trip | 57445 | | 605.00 |
| 5/25/2022 | CR | Grove Jr High School | 8th gr NP trip | 57439 | | 605.00 |
| 5/25/2022 | CR | Grove Jr High School | 8th gr NP trip | 57440 | | 275.00 |
| 5/25/2022 | CR | Grove Jr High School | 8th gr NP trip | 57443 | | 440.00 |
| 5/25/2022 | CR | Grove Jr High School | 8th gr NP trip | 57449 | | 3,300.00 |
| 5/31/2022 | CR | Grove Jr High School | 8th gr Navy Pier Trip | 57450 | | 4,515.00 |
| 5/31/2022 | CR | Grove Jr High School | 8th gr Navy Pier TRip | 57446 | | 770.00 |
| 5/31/2022 | CR | Grove Jr High School | 8th gr Navy Pier TRip | 57448 | | 495.00 |
| 5/31/2022 | CR | Grove Jr High School | 8th gr Navy Pier TRip | 57444 | | 1,210.00 |
| 5/31/2022 | CR | Grove Jr High School | 8th gr Navy Pier TRip | 57441 | | 330.00 |
| 5/31/2022 | CR | Grove Jr High School | 8th gr Navy Pier TRip | 57442 | | 1,046.00 |

| | | | | | | |
|----------------|--|--|--|--|--|-----------|
| Ending Balance | | | | | | 10,596.29 |
|----------------|--|--|--|--|--|-----------|

11R242 1799 4810
11E242 1999 6900 31 004810 Grove Jack Haden Keehn Trust Activity Fund

| | | | | | | |
|---------------------------------|--|--|--|--|--|----------|
| Current Month Beginning Balance | | | | | | 5,101.30 |
|---------------------------------|--|--|--|--|--|----------|

| | | | | | | |
|-----------|----|-------------------------|------------------------------|-----------|--|----------|
| 5/31/2022 | AP | Mighty Mites Awards Inc | Haden Keehn Graduation Award | 212203162 | | (162.00) |
|-----------|----|-------------------------|------------------------------|-----------|--|----------|

| | |
|----------------|----------|
| Ending Balance | 4,939.30 |
|----------------|----------|

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

| | |
|---------------------------------|--------|
| Current Month Beginning Balance | 651.20 |
|---------------------------------|--------|

| | |
|----------------|--------|
| Ending Balance | 651.20 |
|----------------|--------|

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

| | |
|---------------------------------|-----------|
| Current Month Beginning Balance | 14,923.48 |
|---------------------------------|-----------|

| | | | | | |
|-----------|----|-----------------------|--|-----------|------------|
| 5/31/2022 | AP | Petra Tecuapacho, Mrs | Reimbursement for 8th grade trip | 188092 | (5.00) |
| 5/31/2022 | AP | Rosa De Leon | Reimbursement for 8th grade trip | 188039 | (16.00) |
| 5/31/2022 | AP | Dulce Rosas | Reimbursement for 8th grade trip | 188081 | (30.00) |
| 5/31/2022 | AP | Adriana Juarez | Reimbursement for 8th grade trip | 188048 | (30.00) |
| 5/31/2022 | AP | Graciela Uriostegui | Reimbursement for 8th grade trip | 188098 | (30.00) |
| 5/31/2022 | AP | Crown Trophy 116 | Battle of the Books Trophy | 212203084 | (50.50) |
| 5/31/2022 | AP | Amazon | Volleyball Supplies | 212203041 | (119.46) |
| 5/31/2022 | AP | BMO Financial Group | LOPEZ, TANIA, Main Event-Hoffman Est 8th Grade Trip Final Payment | 212203065 | (3,315.95) |

| | |
|----------------|-----------|
| Ending Balance | 11,326.57 |
|----------------|-----------|

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

| | |
|---------------------------------|----------|
| Current Month Beginning Balance | 2,204.36 |
|---------------------------------|----------|

| | |
|----------------|----------|
| Ending Balance | 2,204.36 |
|----------------|----------|

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

| | |
|---------------------------------|-----------|
| Current Month Beginning Balance | 12,157.36 |
|---------------------------------|-----------|

| | |
|----------------|-----------|
| Ending Balance | 12,157.36 |
|----------------|-----------|

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation:
Approval

Resolution

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 11th day of July, 2022 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

a. Administrator Contracts

| Name | Position | Location | Salary | FTE | Effective | Opening Reason |
|-----------------------|-----------------|------------|--------------|-----|------------|----------------|
| Milano, Dominic | Asst. Principal | Friendship | \$85,000.00 | 1.0 | 07/01/2022 | Transfer |
| Ventimiglia, Jennifer | Principal | John Jay | \$116,500.00 | 1.0 | 07/01/2022 | Resignation |

b. Certified Contracts

| Name | Position | Location | Lane/Row | Salary | FTE | Effective | Opening Reason |
|--------------------|-----------------------------|---------------|----------|-------------|-----|------------|----------------|
| Cain Nelson, Kelsy | Social Worker | Friendship | MA-7 | \$60,017.09 | 1.0 | 08/15/2022 | Resignation |
| Calderon, Renata | Climate/SEL Interventionist | District Wide | MA-5 | \$58,805.34 | 1.0 | 08/15/2022 | Transfer |
| Diaz, Janet | EC Teacher | ELC | MA-15 | \$71,848.91 | 1.0 | 08/15/2022 | LOA |
| Dotson, Victoria | ELA | Friendship | MA-5 | \$58,805.34 | 1.0 | 08/15/2022 | Resignation |
| Frawley, Cheryl | 1st Grade | Frost | MA-7 | \$61,017.09 | 1.0 | 08/15/2022 | Resignation |
| Govertsen, Mary | Music | John Jay | MA-5 | \$58,805.34 | 1.0 | 08/15/2022 | New |
| Jarosch, Elizabeth | Climate/SEL Coach | District Wide | MA30-11 | \$71,848.91 | 1.0 | 08/15/2022 | New |
| Jon, Tiffany | ESL Resource | Brentwood | MA-13 | \$68,973.01 | 1.0 | 08/15/2022 | New |
| Klaybor, Rebecca | Social Worker | Grove | MA-1 | \$51,512.27 | 1.0 | 08/15/2022 | Resignation |
| Lucas, Madison | Speech/Lang. Path | District Wide | MA30-1 | \$55,898.58 | 1.0 | 08/15/2022 | Resignation |
| Medlock, Molly | Social Worker | Devonshire | MA-2 | \$53,167.48 | 1.0 | 08/15/2022 | Resignation |

| | | | | | | | |
|--------------------|---------------|------------------|---------|-------------|-----|------------|-------------|
| Murad, Bianca | 5th Grade | Salt Creek | BA-2 | \$47,034.32 | 1.0 | 08/15/2022 | Resignation |
| Murphy, Hayley | 1st Grade | Ridge | BA-1 | \$45,703.16 | 1.0 | 0/15/2022 | Resignation |
| Nortell, Kelly | Kindergarten | Clearmont | MA-1 | \$51,512.27 | 1.0 | 08/15/2022 | Retirement |
| Nowlan, Shawn | PE | SC/Rupley | BA-9 | \$56,230.17 | 1.0 | 08/15/2022 | New |
| Okrzesik, Melissa | Orchestra | Grove | BA-3 | \$48,680.52 | 1.0 | 08/15/2022 | LOA |
| Petro, Amanda | TDP | Clearmont/Rupley | MA-3 | \$55,028.34 | 1.0 | 08/15/2022 | Resignation |
| Roman, Amanda | Visual Arts | Rupley | BA-3 | \$48,680.52 | 1.0 | 08/15/2022 | New |
| Ruggles, Christine | Music | Rupley | MA30-11 | \$71,848.91 | 1.0 | 08/15/2022 | New |
| Sammons, Kaitlyn | Math | Grove | BA-1 | \$45,703.16 | 1.0 | 08/15/2022 | Resignation |
| Suco, Jecenia | Dual Language | Salt Creek | MA-2 | \$53,167.48 | 1.0 | 08/15/2022 | New |
| Williams, Blake | ELA | Friendship | MA-2 | \$53,167.48 | 1.0 | 08/15/2022 | Transfer |
| Victor, Emily | Counselor | Grove | MA-5 | \$58,805.34 | 1.0 | 08/15/2022 | LOA |

c. ESP Salary Notifications

| Name | Position | Location | Lane/Row | Salary | FTE | Effective | Opening Reason |
|-----------------------|-------------------------------|---------------|----------|---------|-----|------------|------------------|
| Huerta, Sheryl | LRC Assistant | Clearmont | TA-B6 | \$20.58 | 1.0 | 08/15/2022 | Retirement |
| Martinez, Gabriela | Community Outreach Specialist | District Wide | SA-S6 | \$24.07 | 1.0 | 08/01/2022 | New |
| Medina, Dulce | Office Manager | Salt Creek | AA-C2 | \$21.39 | 1.0 | 07/28/2022 | Trans/Promotion |
| Morgeson, Courtney | ELC Assistant | ELC | TA-C2 | \$18.63 | 1.0 | 08/15/2022 | Promotion |
| Risicato, Ciara | Asst. Secretary | Ridge | AA-A9 | \$21.73 | 1.0 | 08/15/2022 | Resignation |
| Stathos, Deborah | EL Tester | Ad. Center | n/a | \$29.16 | | 07/01/2022 | |
| Sulimowska, Magdalena | Office Manager | Forest View | AA-C9 | \$25.93 | 1.0 | 07/28/2022 | Retirement |
| Szumylo, Deneen | Office Manager | Clearmont | AA-C7 | \$24.43 | 1.0 | 07/28/2022 | Retire/Promotion |

d. Administrator Resignations/Retirements

| Name | Position | Location | Received | Reason | Effective |
|----------------|-----------------|----------|------------|-------------|------------|
| Jablonski, Kim | Asst. Principal | Byrd | 06/29/2022 | Resignation | 06/06/2022 |
| Segura, Joshua | Principal | John Jay | 06/22/2022 | Resignation | 06/06/2022 |

e. Certified Resignations/Retirement

| Name | Position | Location | Received | Reason | Effective |
|--------------------|------------------------|------------|------------|-------------|------------|
| Moders, Annette | Life Skills Teacher | Holmes | 06/23/2022 | Resignation | 06/02/2022 |
| Rosenbaum, Michael | 4th Grade | Rupley | 06/23/2022 | Resignation | 06/02/2022 |
| Rusiniak, Karolina | LBS Teacher | Friendship | 06/13/2022 | Resignation | 06/13/2022 |
| Schwarz, Mark | Social Studies Teacher | Holmes | 06/21/2022 | Resignation | 06/02/2022 |
| Wells, Chloe | Life Skills Teacher | Grove | 06/23/2022 | Resignation | 06/02/2022 |

f. Leave of Absence

| Name | Group | Position | Location | Received | Leave Dates |
|-----------|-------|-----------|-------------|------------|-------------------------|
| Walsh, Ed | CAMEO | Custodian | Forest View | 06/10/2022 | 04/21/2022 - 07/13/2022 |

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 11th day of July 2022, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

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

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF AMENDMENT TO THE PERFORMANCE BASED SUPERINTENDENT’S CONTRACT

Recommendation

Approval of the amendment

Resolution

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

BE IT RESOLVED THAT on the 11th day of July 2022, the Community Consolidated School District 59 Board of Education approves the amendment to the performance based contract for the superintendent 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

PERFORMANCE BASED SUPERINTENDENT’S CONTRACT

THIS AGREEMENT is made by and between the Board of Education (the “Board”) of Community Consolidated School District No. 59, Cook County, Illinois (the “School District”) and Dr. Terri Bresnahan (the “Superintendent”). In consideration of the mutual promises herein contained, the Board and the Superintendent agree as follows:

1. Employment. In accordance with Section 10-23.8 of the Illinois School Code (105 ILCS 5/10-23.8), the Board does hereby employ the Superintendent to perform such duties as are provided by this performance-based contract, by law, and Board policy for the period of July 1, 2021 through June 30, 2024; and the Superintendent does hereby accept such employment as Superintendent of Schools. The contract year under this contract is July 1 through the succeeding June 30 of each year.
2. Duties. The duties of the Superintendent shall be those duties prescribed by the laws and regulations of the State of Illinois and by the policies, regulations and directions of the Board, all of the foregoing as may be amended or modified from time to time, and as are reasonably incidental to the position of Superintendent.
3. Performance Goals and Indicators. This is a performance-based contract, the goals of which are set forth in the attached Exhibit A. The goals relate to, and are designed to enhance achievement of, the performance indicators established by the Board for the School District. Together, the goals and the performance indicators will enhance student performance and achieve academic improvement. By no later than September 15, 2021, the Superintendent will prepare, for review and approval by the Board, refined and/or additional goals and a program for achievement of the goals within a recommended period of time. The program for achievement of the goals will also refine and identify in greater detail the indicators of student performance and academic improvement for assessment

purposes. It is expected that this step will be completed by no later than November 15, 2021, and that all of the goals will be achieved within the period of time as established by the Board in consultation with the Superintendent. The Board's and Superintendent's decision to add or revise performance goals shall be in implementation of this provision of this contract and shall not constitute or require an amendment to this contract. Each contract year, the Board shall, as part of the annual evaluation of the Superintendent's performance, determine the degree of progress made by the Superintendent toward achievement of the goals and the School District's progress toward achievement of the performance indicators. At the request of the Superintendent and/or Board and as the business of the Board permits, the Board and the Superintendent will also have the option each contract year of conducting an informal interim review of the Superintendent's performance, including progress toward achievement of the goals and the performance indicators. If the Board determines, as part of its annual evaluation of the Superintendent, that the goals have been achieved and student academic performance improved, the Board may, in its sole discretion, consider and approve an extension or amendment of this contract, although nothing prevents the Board and the Superintendent from entering into a new contract or terminating this contract, at the end of the term of this contract. The Board and the Superintendent recognize that achievement of the goals and improvement of student academic performance are dependent on continued Board support of the goals and performance indicators and the provision of adequate financial support within available resources. The Board and the Superintendent also recognize that circumstances beyond the control of the Board and/or the Superintendent may prevent attainment, or require modification, of any of the goals and the performance indicators. In such circumstances,

or where the Board is unwilling or unable to support the goals or the performance indicators, either financially or in principle, or where the Board determines it to be in the best interests of the School District, the Board, in consultation with the Superintendent, may modify or delete any of the goals and performance indicators as appropriate.

4. Evaluation. Annually, on or before June 1 of each contract year, the Board shall review with the Superintendent the Superintendent's progress toward meeting established goals and performance indicators and assess the working relationships among the Superintendent, the Board, the faculty, the staff, and the community; provided, however, in the last year of this contract, the review shall take place on or before January 31. The Board's obligations under this paragraph are contingent on the Superintendent providing notice of such obligations by March 1 of each contract year to commence the review (including the Superintendent's preparation of a self-reflection document), except that in the last contract year notice shall be given by November 1. The Board may terminate or non-renew this contract even if the evaluation requirements of this contract have not been satisfied.
5. Salary. As compensation for the duties set forth in this contract, the Superintendent shall be paid an annual base salary of Two Hundred Thirty-Five Thousand and 00/100 Dollars (\$235,000.00) for the 2021-2022 contract year. The annual base salary shall be paid in equal installments in accordance with the policy of the Board governing payment of compensation to other certified staff members and be subject to withholding as required by law or authorized by the Superintendent. For each subsequent contract year, the annual base salary shall be increased by at least two- and one-half percent (2.5%) over the preceding annual base salary. The Board's action to increase the Superintendent's salary

under this paragraph shall be in implementation of this provision of the contract and shall not constitute or require an amendment to this contract. In no instance shall the Superintendent's annual salary decrease from a prior year salary.

6. TRS/T.H.I.S. Contributions. In addition to the salary stated in paragraph 5 above, the Board shall pick up and pay on the Superintendent's behalf, the Superintendent's entire contribution to the Illinois Teachers' Retirement System (TRS) as required by Section 16-152.1 of the Illinois Pension Code and to the Teacher Health Insurance Security Fund (T.H.I.S.) at the contribution rates established by law for Tier I participants in TRS, as amended from time to time. Although designated by law as employee contributions, the amounts herein required to be picked up by the Board shall be paid by the Board in lieu of contributions by the Superintendent.

It is the intention of the parties to qualify all such payments picked up and paid by the Board on the Superintendent's behalf as employer payment pursuant to Section 414(h) of the Internal Revenue Code of 1986, as amended. The Superintendent shall have no right or claim to the funds so remitted except as they may subsequently become available upon retirement or resignation from the TRS. If the current employee contribution rate required by TRS for Tier 1 participants decreases or if legislation is implemented that limits the ability of the Board to fulfill its obligation under this section, the Board shall pay the difference to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS contribution does not exceed the Board's total cost before the TRS contribution rate decrease and/or legislative change.

7. Deferred Annuity. The Superintendent may elect that a portion of the salary set forth in paragraph 5 above be paid into a tax-sheltered annuity pursuant to the Board's 403(b) Plan.

The cost of the contribution to the annuity or plan shall be deducted from the Superintendent's annual compensation and shall not require an expenditure of funds by the Board above the amount paid to the Superintendent in the form of salary.

8. Outside Activities. The Superintendent shall devote her full-time, attention and energies to the business of the School District. However, with prior Board approval, the Superintendent may undertake limited speaking or writing engagements, lecturing or other professional activities and may retain any compensation or honoraria derived from such work provided that these activities are conducted predominately on vacation, holidays or other non-working time and do not interfere with the effective performance of her duties as the Superintendent. The Superintendent may engage in compensated educational consulting or recruiting work only with prior Board approval and only following completion of the first year of the contract.
9. License. During the term of this contract, the Superintendent shall maintain a valid and appropriate license to act as Superintendent of Schools in accordance with the laws of the State of Illinois and as directed by the Board and shall keep such license in full force and effect.
10. Sick Leave. The Superintendent shall be entitled to Fifteen (15) sick leave days each contract year. Said complement of sick leave shall be credited to the Superintendent on the first day of each contract year. Unused sick leave shall accumulate to the maximum allowable for certified central office administrators.
11. Personal Days. The Superintendent shall be entitled to personal and other leave on the same basis as provided to other certified central office administrators. Unused personal days shall not accumulate from year to year.

12. Vacation. The Superintendent shall receive twenty (20) working days of vacation each contract year at full pay, in addition to school holidays. The Board President, or Vice President in the absence of the President, shall be advised in advance of all vacations, whenever practicable, at least three (3) days in advance. Prior approval of the Board President, or Vice President in the absence of the President, is required for all vacations which are more than three (3) consecutive working days in length. With the approval of the Board, vacation may be carried over from one contract year to be used in the immediately following contract year on the same basis as certified central office administrators; otherwise all vacation must be taken in the contract year earned, and thereafter shall not be carried over, taken, compensated, or considered as accumulated without the approval of the Board. Should this contract be terminated for any reason or in any manner whatsoever, the Superintendent shall be paid for all earned and accumulated vacation days, not otherwise used or lost, at the time of separation at the then-current annual base salary divided by 260. Payment shall be made within thirty (30) days after the later of the Superintendent's last day of work or the Superintendent's last regular paycheck.
13. Insurance. The Board shall contribute 100% of the premium for medical and dental insurance for the Superintendent and members of the Superintendent's immediate family, during the term of this contract. The Board shall provide the Superintendent with group term life insurance during the term of this contract, as provided in the District's health insurance program for certified employees.
14. Other Benefits. The Superintendent shall have the option of availing herself of the other benefits afforded to other members of the District's administrative staff, which benefits are not otherwise specifically enumerated in this contract. By identifying selectively certain

benefits in this contract, the benefits described herein shall take precedence over and be substituted for the general administrative benefit package afforded other members of the District's administrative staff and are not intended to supplement such general benefit package.

15. Automobile Allowance and Other Expenses. The Board shall provide the Superintendent with a monthly automobile allowance of Six Hundred and 00/100 Dollars (\$600) to cover her costs in maintaining, insuring and paying the expenses of operation of a personal automobile for use in the performance of official duties within the boundaries of the District. The Board shall also reimburse the Superintendent for other reasonable and actual expenses incurred in carrying out her responsibilities as Superintendent. The Superintendent shall periodically file an itemized expense statement with the Secretary of the Board to be forwarded to the Board President.
16. Professional Activities, Memberships and Expenses. The Board encourages continuing professional growth of the Superintendent through membership in and participation in service clubs and in professional organizations and through attendance at appropriate professional meetings and conferences at the local, state and national levels. The Board shall pay for the Superintendent's AASA and IASA membership dues and with the approval of the Board President, membership dues for other organizations. The Superintendent may attend the AASA and IASA conferences, and the Board shall pay the actual and necessary expenses incurred by the Superintendent in attending those conferences. With the approval of the Board President, the Superintendent may attend other professional meetings and conferences and the Board shall reimburse the Superintendent

for actual and necessary expenses incurred by her in attending such meetings and conferences.

17. Residency. The Superintendent shall maintain residency in sufficient proximity to the School District to be an active participant in school and community activities.
18. Phone Stipend/Electronic Work. Board shall provide the Superintendent with a mobile phone stipend of Seventy-Five and 00/100 dollars (\$75.00) per month. The stipend is provided primarily for noncompensatory business reasons such as a need to contact the Superintendent at all times for work-related emergencies outside of the normal work day and when the Superintendent is away from the office. The Board shall also provide, and retain ownership of, a laptop and tablet computer to facilitate the Superintendent's work. The Superintendent's use of the laptop and tablet computer shall be subject to the Board's electronic network policy, except that personal use of the computer and tablet is permitted.
19. Termination of Agreement. This contract may be terminated by:
 - A. Mutual agreement of the parties.
 - B. Retirement of the Superintendent.
 - C. Disability of the Superintendent - Should the Superintendent become physically or mentally disabled from performing any substantial duty permanently or for a period of ninety (90) calendar days after the exhaustion of sick, personal and vacation leave days in any one hundred eighty (180) calendar-day period, the Board may, at its option, terminate the Superintendent's employment upon thirty (30) days' written notice to the Superintendent and the opportunity for a hearing before the Board on the issues of disability and performance. Upon termination for this reason, the Board shall pay the Superintendent for any accumulated but unused sick

leave, up to a maximum amount of Twenty Thousand and 00/100 Dollars (\$20,000.00).

- D. Discharge for Cause – In the event the Board intends to terminate this contract before its expiration for cause, the Board or its designee shall give the Superintendent written notice of such intention, together with a statement of the reasons for termination. Within five (5) days after receipt of such notice, the Superintendent may request in writing a hearing before the Board, which shall be in closed session. If no hearing is timely requested, the termination shall become effective on the date specified in the Board’s notice. Pending any hearing requested by the Superintendent, the Board may suspend the Superintendent with or without pay. If the Superintendent chooses to be accompanied by legal counsel at such hearing, she shall bear any costs therein involved. At the conclusion of any hearing, the Board shall determine whether to terminate this contract and the Superintendent’s employment. If the Board and the Superintendent enter into a severance agreement in resolution of a dispute under this subparagraph, the salary and any benefits provided for in such agreement shall be limited to twenty (20) weeks from the date of termination in accordance with the Illinois Government Severance Pay Act (the “Act”). No such salary and benefits shall be provided by the Board if the termination is for misconduct as defined in the Act.
- E. Unilateral Termination by the Board –The Board may, at its option, and by a minimum of sixty (60) days’ notice to the Superintendent, unilaterally terminate this contract during its term without cause effective no earlier than the close of the second contract year. In the event of such termination, the Board shall pay to the

Superintendent the equivalent of a remedy for breach of contract which equates to (i) one year of the remaining base salary and (ii) providing the Superintendent and eligible dependents the same health insurance as provided herein for one year from the date of termination or from the date of termination to the end of the contract term, whichever is less. The payment by the Board under this paragraph shall be the Superintendent's exclusive remedy for any claims of breach of this contract due to the Board's unilateral termination.

- F. Non-Renewal Without Cause at the End of the Term of the Contract – In the event the Board or the Superintendent decides not to renew this contract at the end of its term, notice of such intention and an opportunity for a closed session hearing shall be given by April 1 of the last year of this contract in accordance with Section 10-21.4 of the Illinois School Code; provided, however, if the Superintendent notifies the Board in writing by no later than December 15 of the last year of this contract of the Board's obligations under Section 10-21.4, then the date in the last year of this contract by which the Board shall give the Superintendent notice of such intention shall be February 15. Otherwise, the Superintendent shall notify the Board of its obligations by March 1, and the Board shall give notice of intention not to renew this contract by April 1 of the last year of this contract. If the Superintendent timely gives notice of the Board's obligations and the Board then fails to give the Superintendent timely notice in accordance with this paragraph, this contract shall be automatically extended for one additional year as provided in Section 10-21.4.
- G. Death of the Superintendent.

- H. Unilateral Termination by the Superintendent – The Superintendent may, at the Superintendent’s option, unilaterally terminate this contract during its term under the conditions set forth below. In the event of unilateral termination with at least one-hundred-twenty (120) days’ notice to the Board and an effective date at the end of the school year, the Superintendent shall pay to the Board, as liquidated damages, Twenty Thousand and 00/100 Dollars (\$20,000), which relates to some of the aggregate costs to the Board of the search to obtain the Superintendent’s successor and any interim replacement. In the event of unilateral termination with less than one-hundred-twenty (120) days’ notice, or with an effective date other than at the end of the school year, the Superintendent shall pay to the Board, as liquidated damages, Forty Thousand and 00/100 Dollars (\$40,000.00) which relates to much of the aggregate costs to the Board of the search to obtain the Superintendent’s successor and any interim replacement. The payment of liquidated damages by the Superintendent under this paragraph shall be the Board’s exclusive remedy for any claims of breach of this contract due to the Superintendent’s unilateral termination. However, this paragraph does not apply in the event that the parties mutually agree to end this contract or to termination for disability which qualifies the Superintendent for disability benefits from TRS.
20. Background Investigation. This contract is contingent on completion within thirty (30) days of the effective date of the contract, and, thereafter, from time to time as designated by the Board, of the federal and state background investigations required of all public school employees by Section 10-21.9 of the Illinois School Code and of any other background investigation required by law, such as a DCFS, or equivalent, pending

investigation or indicated finding check. If the investigation discloses information which would prohibit employment, the Board may, in its sole discretion, terminate this contract on ten (10) days' written notice to the Superintendent.

21. Medical Examination. The Superintendent shall submit to a comprehensive health examination by no later than March 15, 2021, and thereafter before January 15 of each contract year. The examination shall be performed by doctor(s) selected by the Superintendent in consultation with the Assistant Superintendent for Human Resources. Such health examination shall include tests deemed necessary by the doctor or required by the Board and in accordance with applicable law. The cost of such health examination shall be borne by the Board up to a maximum amount of Seven Hundred and 00/100 Dollars (\$700.00) only to the extent the entire cost of the examination is not covered by the Superintendent's health insurance. A certification as to the Superintendent's health, in a form satisfactory to the Board and in accordance with applicable law, shall be presented to the Board, filed separately from the Superintendent's personnel file, and treated as confidential information by the Board. The Superintendent shall further submit to, and furnish the Board with reports of, such health examinations as the Board may from time to time require at its expense and in accordance with applicable law. This contract is contingent on the initial health certification demonstrating the Superintendent's fitness, with reasonable accommodation to the extent required by law, to perform fully under this contract.
22. Tenure. By accepting this contract, the Superintendent waives any rights to acquire tenure in the School District under Sections 24-11 through 24-16 of the School Code of Illinois, as may be amended from time to time.

- D. If any provision of this contract is subsequently declared by the proper legislative or judicial authority to be unlawful or unenforceable, all other provisions of the Contract shall remain in full force and effect.
- E. This contract contains all the terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. No modification of this contract shall be valid or binding on the parties unless it is in writing agreed to by the Board and the Superintendent.
- F. This contract shall become effective and be deemed dated as of the date the last of the parties signs this contract as set forth below.

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED
SCHOOL DISTRICT NO. 59, Cook
County, Illinois**

SUPERINTENDENT

By: Janice Krinsky
President

Terri Bresnahan
Dr. Terri Bresnahan

Attest: Patricia Potrielli
Secretary

Date: Jan 25, 2021

Date: 1-18-2021

EXHIBIT A

PERFORMANCE GOALS AND INDICATORS

SUPERINTENDENT GOALS

PERFORMANCE REQUIREMENT #1: STUDENT GROWTH AND ACHIEVEMENT:

The Superintendent will Promote student growth and achievement through a whole-child teaching and learning approach.

Indicators and measurement: The Superintendent will implement the following activities:

1. Readiness/Achievement/Proficiency/Growth - Work to provide a coherent learning system that identifies what each student knows, needs to learn, and responds to meet the needs of each learner.
2. Curriculum Clarity- Work to provide a relevant, rigorous, and equitable curriculum that establishes end-of- year benchmark expectations, gives real life application to learning, and provides for student choice and interest.
3. Early Learning - Enhance early learning (birth - five) supports and programs, services, and resources to promote readiness for Kindergarten.
4. Aligned Assessment System - Work to ensure a meaningful assessment system that improves student growth, achievement, and program effectiveness through data collection, analysis, action planning, progress monitoring and reporting.

PERFORMANCE REQUIREMENT #2: INCLUSIVE LEARNING ENVIRONMENT:

Provide an engaging, personalized, nurturing environment to meet each student's needs and interests.

Indicators and measurement: The Superintendent will implement the following activities:

1. System of Interventions, Enrichments, Supports, Differentiation - Work to meet individual student learning needs through a personalized approach that enables differentiation, intervention and enrichment.
2. Well-being, social, emotional, and health needs of students and staff- Support the social, emotional, and health well-being of students, families, and staff.
3. Ownership/Engagement/Voice/Choice - Work to provide shared opportunities for students, families, and staff to contribute voice and ownership in the district work and direction.

PERFORMANCE REQUIREMENT #3: FAMILY AND COMMUNITY PARTNERSHIPS

Support partnerships through communication, collaboration, trust, and respect to advocate for student success.

Indicators and measurement: The Superintendent will implement the following activities:

1. Partnerships with Families - Build parent understanding of how to support student growth and learning.
2. Partnerships with the Community - Advance career awareness, service-learning projects, and understandings of workplace/life competencies for students and staff through community partnerships and collaboration with high schools.

3. Two-way communication and collaboration - Utilize tools and strategies to effectively connect with all audiences to share and receive information and increase public awareness and perception of the district.

PERFORMANCE REQUIREMENT #4: STEWARDSHIP OF RESOURCES

Align human, financial, and physical resources to ensure integrity and equity in resource planning and allocation

Indicators and measurement: The Superintendent will implement the following activities:

1. Equity Across Schools -Work to ensure all students have equity in access to curriculum, resources, staffing, facility space, schedules and time to best meet their individual needs.
2. High Quality Staff- Work toward attracting, developing, and retaining high-quality and culturally diverse staff.
3. Fiscal Stewardship - Utilize collaborative, transparent planning approaches to maintain financial stability and fiscal integrity to support the district's mission.

**AMENDMENT TO PERFORMANCE BASED SUPERINTENDENT'S
CONTRACT FOR DR. TERRI BRESNAHAN**

The Board of Education of Community Consolidated School District No. 59 (the "Board") and Dr. Terri Bresnahan (the "Superintendent") enter into this Amendment modifying the current Performance Based Superintendent's Contract for the period July 1, 2021 through June 30, 2024 (the "Contract"), as follows:

1. Paragraph 12 of the Contract [Vacation] is amended to provide that the Superintendent shall receive twenty-three (23) working days of vacation each contract year commencing with the 2022-23 contract year.
2. Paragraph 15 of the Contract [Automobile Allowance and Other Expenses] is amended to provide the Superintendent with a monthly automobile allowance of Seven Hundred Dollars (\$700) commencing as of July 1, 2022.
3. In all other respects, the Contract shall remain in full force and effect, and this Amendment shall be deemed dated and become effective on the date the last of the parties signs as set forth below.

**BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL
DISTRICT NO. 59, Cook County, Illinois**

SUPERINTENDENT

By: _____
President



Dr. Terri Bresnahan

Attest: _____
Secretary

Date: July __, 2022

Date: July __, 2022

DISCUSSION ITEMS

7.0 DISCUSSION ITEMS

7.01 2022-2023 Tentative Budget and Long-Term Financial Plan

The tentative budget was presented with a \$366,198 surplus in the operating funds. It was created to support the Strategic Plan. Revenues will be affected due to the county's late tax payments, newly established five year investment ladder, and American Rescue Plan (which is a one-time payment). Expenditures are expected to reflect inflation, specifically with supplies and utilities, the Ten Year Facilities Plan, and the resource allocation presentation approved in March.

7.02 TRS Supplemental Savings Plan

The Illinois Teachers' Retirement System (TRS) sent out forms and instructions for its new Supplemental Savings Plan. Essentially, the Plan is a program for the deferral of income taxes on a portion of the compensation of teachers and other licensed employees under Section 457(b) of the Internal Revenue Code. TRS is required to offer the Plan to eligible school district employees due to an amendment to the Illinois Pension Code which became law in August of 2018. TRS is requiring school districts to participate in the Plan, with Board action and return of the specified documents by no later than September 30, 2022.

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF DISTRICT-WIDE COPIER LEASE SOLUTION

Background

The District currently leases a total of 54 Multi-Function Devices and is in the final year of a three-year contract with Konica Minolta. There are three (3) devices at each school which are located in the main office (color), the Learning Resource Center (LRC) (color), and the teacher workroom (B&W). The Early Learning Center houses one device in the main office and one in the teacher workroom and the devices at the Administration Center are located strategically throughout the building and assigned to seven (7) departments. All printers across the District default to B&W, with the option to select color if necessary.

Konica Minolta extended the opportunity to participate in a proprietary *One Rate Program* through Sourcewell Cooperative Purchasing. The program eliminates per copy costs and charges a fixed monthly rate which includes unlimited printing in both black and white and color.

Rates for both 36-month and 48-month contracts were proposed. After a review of the District's experiences, it was determined that a 48-month contract would improve overall productivity and satisfaction. By choosing to go with the 48-month contract, the monthly savings will be 4.2% or \$1,003.93 per month. The new monthly rate is \$22,901.07 for all devices.

Konica Minolta's proposed solution meets the needs of the District. All devices will be upgraded to newer model devices. In addition, one device in the Administration Building mailroom would be eliminated and will be replaced with a high speed color production printer device to accommodate large print jobs. The proposal includes all equipment, training, toner, staples, delivery, maintenance and repair and all parts and supplies are guaranteed to be originally manufactured equipment throughout the duration of the contract.

After reviewing the District’s experience for the past three (3) years, it was determined that Konica Minolta would be the best financial option and meets the copy and print needs for the District. It is therefore recommended that the Board of Education approve a four (4) year lease and maintenance agreement with Konica Minolta, 1701 W. Golf Road, Rolling Meadows, IL 60008 for 54 multi-functional devices for a monthly rate of \$22,901.07 for all devices. The installation and implementation will begin on July 1, 2022.

Recommendation
Approval

Resolution

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

WHEREAS Konica Minolta has provided high performing copier equipment and quality technology support and services;

WHEREAS a proposal was received from Konica Minolta providing a print solution for School District 59’s schools and administration building at a significant savings;

NOW, THEREFORE, BE IT RESOLVED, on the 11th day of July 2022, the Board of Education of Community Consolidated School District 59 approve the leasing of 54 multi-functional devices from Konica Minolta for a four (4) year lease and maintenance agreement for a monthly rate of \$22,901.07.

| 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: EL CURRICULAR RESOURCE

Background

As part of our ongoing CCSD59 Curriculum Review Process, we are continuously identifying areas of need and gaps in curriculum. Through our ESL Resource staff collaboration and analysis of WIDA standards and student needs around meeting English proficiency in both social and academic language, the team identified a need to adopt a comprehensive resource to be used by all ESL Resource teachers within our EL program in grades K-5. The resource called CONNECT published by Vista Higher Learning includes grade level scope and sequence of standards, scaffolded content to build background knowledge and academic vocabulary, and language acquisition strategies to support explicit language instruction. ESL Resource teachers piloted the use of this product in the spring of 2022, provided feedback on a material evaluation rubric and unanimously recommended the adoption of this resource. CCSD59 currently does not have an approved curricular resource for EL learners.

Some other next steps include:

- Update EL K-8 Scope and Sequence with WIDA standards to ensure alignment to CONNECT curriculum
- Plan for professional learning from Vista Higher Learning as well as internal support in resource implementation

Recommendation

We recommend a purchase of the EL Curricular Resource CONNECT by Vista Higher Learning effective in the 2022-2023 school year for grades K-5 as a resource to support EL learners in the path to English proficiency. 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 EL curricular resources on the 13th day of June, 2022;

BE IT RESOLVED THAT on the 11th day of July, 2022, the Community Consolidated School District 59 Board of Education purchase the following EL curricular resource CONNECT for grades K-5.

PURCHASE RECOMMENDATION:

| | |
|---|---------------------|
| <p>Grades K-8 Digital Student Facing Platform Digital Teacher Edition Printed Student Facing Materials Printed Teacher Edition Half Day Professional Learning</p> | <p>\$116,181.54</p> |
| <p>TOTAL Up Front Purchase for 6 years</p> | <p>\$116,181.54</p> |

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 CUSTODIAL AND MAINTENANCE (CAMEO) STAFF**

Background

On June 30, 2022, the District will conclude a four-year agreement between the Board of Education and the District 59 Custodial and Maintenance Employee Organization (CAMEO). Board of Education and CAMEO representatives met this spring and summer to discuss terms and conditions for a new collective bargaining agreement for custodial and maintenance staff. As a result of these bargaining sessions, a tentative agreement was reached on a two-year agreement with an average annual compensation increase of 5.09%. Members of the CAMEO group ratified the agreement on June 29, 2022 and the new agreement will have an official start date of July 1, 2022.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 11th day of July 2022, the Community Consolidated School District 59 Board of Education ratify a two-year contract with its custodial and maintenance (CAMEO) employees as presented above. The term of the agreement is July 1, 2022 - June 30, 2024. The average annual compensation increase for the two-year agreement is 5.09%.

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

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

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

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of July 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 11th day of July 2022, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

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

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

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

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